

04/16/10  
 17:16:33  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Departmental Operations  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0100 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		N	1		-2,041,625.94
0900	4801	C	E									X		U		N	1		2,261,560.27
0900	4901	C	B									X		U		N	1		-1,223,888.33
0900	4901	C	E									X		U		N	1		1,003,954.00
<b>Sub-Total, 0900</b>																			<b>0.00</b>

**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
<b>Sub-Total, 1000</b>																			<b>289,794.00</b>
1021	4871	D	E									X		U		N			1,601,862.75
1021	4971	D	E									X		U		N			0.10
<b>Sub-Total, 1021</b>																			<b>1,601,862.85</b>
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			1,891,656.85
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			1,891,656.85

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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
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			U		N	1		2,041,625.94
3000	4901	C	B									X			U		N	1		1,223,888.33
<b>Sub-Total, 3000</b>																				<b>3,265,514.27</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>3,265,514.27</b>
3030	4801	C	B									X			U		N	1		-2,041,625.94
3030	4801	C	E									X			U		N	1		2,261,560.27
3030	4901	C	B									X			U		N	1		-1,223,888.33
3030	4901	C	E									X			U		N	1		1,003,954.00
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3080	4871	D	E									X			U		N			-1,601,862.75
3080	4971	D	E									X			U		N			-0.10
<b>Sub-Total, 3080</b>																				<b>-1,601,862.85</b>
3090	4801	C	E												U		N	1		2,261,560.27
3090	4871	D	E												U		N			-1,601,862.75
3090	4901	C	E												U		N	1		1,003,954.00
3090	4971	D	E												U		N			-0.10
<b>Sub-Total, 3090</b>																				<b>1,663,651.42</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>1,663,651.42</b>

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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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-4,057,904.45
0900	4801	C	E									X			U		N	1		2,229,979.29
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		217,189.32
0900	4902	C	E					DISC BAL				X			U		N			2,265,151.61
0900	4902	C	E					DISC NEW				X			U		N			6,600.00
<b>Sub-Total, 0900</b>																			<b>372,231.90</b>	

**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
<b>Sub-Total, 1000</b>																			<b>850,953.09</b>	
1021	4871	D	E									X			U		N			143,091.87
1021	4971	D	E									X			U		N			1,433.50
<b>Sub-Total, 1021</b>																			<b>144,525.37</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			995,478.46	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			995,478.46	

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	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		4,057,904.45
3000	4901	C	B									X		U		N	1		288,783.87
<b>Sub-Total, 3000</b>																			<b>4,346,688.32</b>

**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		2,229,979.29
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		217,189.32
3030	4902	C	E					DISC BAL				X		U		N			2,265,151.61
3030	4902	C	E					DISC NEW				X		U		N			6,600.00
<b>Sub-Total, 3030</b>																			<b>372,231.90</b>

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			-2,265,151.61
3040	4902	C	E					DISC NEW				X		U		N			-6,600.00
<b>Sub-Total, 3040</b>																			<b>-2,271,751.61</b>

3080	4871	D	E									X		U		N			-143,091.87
3080	4971	D	E									X		U		N			-1,433.50
<b>Sub-Total, 3080</b>																			<b>-144,525.37</b>

3090	4801	C	E											U		N	1		2,229,979.29
3090	4871	D	E											U		N			-143,091.87
3090	4901	C	E											U		N	1		217,189.32
3090	4971	D	E											U		N			-1,433.50
<b>Sub-Total, 3090</b>																			<b>2,302,643.24</b>

**3100, Obligated balance, end of year (net)** =====  
2,302,643.24

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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
<b>BA &amp; O, Net</b>																				
4010	4902	C	E					DISC	NEW			X			U		N			6,600.00
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			2,265,151.61
<b>Sub-Total, 4011</b>																			<b>2,265,151.61</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>2,271,751.61</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>2,271,751.61</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>2,271,751.61</b>	

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 Budget Account Id: 024-10-0100 Treasury Account Id: 70- -09/10-0110 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		Y	1		3,715.68
0900	4901	C	E									X			U		Y	1		397.32
<b>Sub-Total, 0900</b>																				<b>4,113.00</b>

**Schedule of Budgetary Resources**

1000	4201	D	B												U		Y	1		11,203,347.00
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				11,203,347.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				11,203,347.00
1940	4610	C	E		A										U		Y			-10,236,121.97
1940	4700	C	E		A										U		Y			-963,112.03
<b>Sub-Total, 1940</b>																				<b>-11,199,234.00</b>

**Change in Obl Bal**

3030	4801	C	E									X			U		Y	1		3,715.68
3030	4901	C	E									X			U		Y	1		397.32
<b>Sub-Total, 3030</b>																				<b>4,113.00</b>
3090	4801	C	E												U		Y	1		3,715.68
3090	4901	C	E												U		Y	1		397.32
<b>Sub-Total, 3090</b>																				<b>4,113.00</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				4,113.00

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<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		Y	1		586,378.99
0900	4801	C	E									X			U		Y	1		14,049,938.21
0900	4901	C	E									X			U		Y	1		4,739,063.18
0900	4901	C	E									X			U		Y	1		46,360.84
0900	4902	C	E					DISC				X			U		Y			936,995.07
0900	4902	C	E					DISC				X			U		Y			43,407,414.28
<b>Sub-Total, 0900</b>																			<b>63,766,150.57</b>	

**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC				X	X		U		Y	1		147,818,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				147,818,000.00
1700	4252	D	E			F		DISC				X			U		Y			936,986.79
1701	4221	D	E			F		DISC				X			U		Y	1		4,036,642.24
1701	4251	D	E			F		DISC				X			U		Y	1		46,360.84
<b>Sub-Total, 1701</b>																			<b>4,083,003.08</b>	
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				5,019,989.87
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				152,837,989.87
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				152,837,989.87
1940	4450	C	E												U		Y			-15,000,000.00
1940	4510	C	E			S									U		Y			-28,052,791.00
1940	4610	C	E			S									U		Y			-34,184,047.00
1940	4610	C	E			A									U		Y			-7,753,735.28
1940	4700	C	E			A									U		Y			-4,081,265.57
<b>Sub-Total, 1940</b>																			<b>-89,071,838.85</b>	

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<b><u>Change in Obl Bal</u></b>																			
3030	4801	C	E									X		U		Y	1		586,378.99
3030	4801	C	E									X		U		Y	1		14,049,938.21
3030	4901	C	E									X		U		Y	1		4,739,063.18
3030	4901	C	E									X		U		Y	1		46,360.84
3030	4902	C	E					DISC				X		U		Y			936,995.07
3030	4902	C	E					DISC				X		U		Y			43,407,414.28
<b>Sub-Total, 3030</b>																			<b>63,766,150.57</b>
3040	4902	C	E					DISC				X		U		Y			-936,995.07
3040	4902	C	E					DISC				X		U		Y			-43,407,414.28
<b>Sub-Total, 3040</b>																			<b>-44,344,409.35</b>
3050	4221	D	E			F		DISC				X		U		Y	1		-4,036,642.24
3050	4251	D	E			F		DISC				X		U		Y	1		-46,360.84
<b>Sub-Total, 3050</b>																			<b>-4,083,003.08</b>
3090	4801	C	E											U		Y	1		586,378.99
3090	4801	C	E											U		Y	1		14,049,938.21
3090	4901	C	E											U		Y	1		4,739,063.18
3090	4901	C	E											U		Y	1		46,360.84
<b>Sub-Total, 3090</b>																			<b>19,421,741.22</b>
3091	4221	D	E			F		DISC						U		Y	1		-4,036,642.24
3091	4251	D	E			F		DISC						U		Y	1		-46,360.84
<b>Sub-Total, 3091</b>																			<b>-4,083,003.08</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>15,338,738.14</b>



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**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																			152,837,989.87	
4010	4902	C	E					DISC				X			U			Y		936,995.07
4010	4902	C	E					DISC				X			U			Y		43,407,414.28
<b>Sub-Total, 4010</b>																			<b>44,344,409.35</b>	
<b>4020, Disc: Total outlays, gross</b>																				=====
																			44,344,409.35	
4030	4252	D	E			F		DISC				X			U			Y		-936,986.79
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																			-936,986.79	
4050	4221	D	E			F		DISC				X			U			Y	1	-4,036,642.24
4050	4251	D	E			F		DISC				X			U			Y	1	-46,360.84
<b>Sub-Total, 4050</b>																			<b>-4,083,003.08</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																			-4,083,003.08	
<b>4070, Disc: Budget authority, net</b>																				=====
																			147,818,000.00	
<b>4080, Disc: Outlays, net</b>																				=====
																			43,407,422.56	
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																			147,818,000.00	
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																			43,407,422.56	

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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
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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
<b>Sub-Total, 3000</b>																			<b>909,080.09</b>

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		614,842.83
3031	4901	C	B									X		E		N	1		-140,154.10
3031	4901	C	E									X		E		N	1		146,514.86
3031	4902	C	E					DISC				X		E		N			147,722.40
<b>Sub-Total, 3031</b>																			<b>0.00</b>

3040	4902	C	E					DISC				X		E		N			-147,722.40
3081	4971	D	E									X		E		N			-15,084.05
3090	4801	C	E											E		N	1		614,842.83
3090	4901	C	E											E		N	1		146,514.86
3090	4971	D	E											E		N			-15,084.05
<b>Sub-Total, 3090</b>																			<b>746,273.64</b>

3100, Obligated balance, end of year (net) =====  
746,273.64

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: Departmental Management and Operations  
Budget Account: Departmental Operations  
Treasury Account: Office of the Secretary and Executive Management  
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -08/09-0110 -000-0  
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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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		
<b>4011</b>	4902	C	E					DISC				X			E				N	147,722.40
<b>4020, Disc: Total outlays, gross</b>																				
																			=====	
																			147,722.40	
<hr/>																				
<b>4080, Disc: Outlays, net</b>																				
																			=====	
																			147,722.40	
<hr/>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			147,722.40	

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																			
3000	4801	C	B									X		E		N	1		319,509.84
3000	4801	C	B									X		E		N	1		31,027,045.60
3000	4901	C	B									X		E		N	1		209,156.30
3000	4901	C	B									X		E		N	1		6,788,400.13
<b>Sub-Total, 3000</b>																			<b>38,344,111.87</b>
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
<b>Sub-Total, 3010</b>																			<b>-811,167.72</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			37,532,944.15
3031	4801	C	B									X		E		N	1		-319,509.84
3031	4801	C	B									X		E		N	1		-31,027,045.60
3031	4801	C	E									X		E		N	1		17,052,220.11
3031	4801	C	E									X		E		N	1		36,512.88
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			290,128.77
3031	4901	C	B									X		E		N	1		-209,156.30
3031	4901	C	B									X		E		N	1		-6,788,400.13
3031	4901	C	E									X		E		N	1		1,819,746.04
3031	4901	C	E									X		E		N	1		74,791.45
3031	4902	C	E					DISC				X		E		N			417,459.58
3031	4902	C	E					DISC				X		E		N			18,846,018.69
3031	4981	C	E									X		E		N			17.60
3031	4982	C	E					DISC				X		E		N			36,738.36
3031	4982	C	E					DISC				X		E		N			675,540.66
<b>Sub-Total, 3031</b>																			<b>905,062.27</b>
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			-417,459.58
3040	4902	C	E					DISC				X		E		N			-18,846,018.69
3040	4982	C	E					DISC				X		E		N			-36,738.36
3040	4982	C	E					DISC				X		E		N			-675,540.66
<b>Sub-Total, 3040</b>																			<b>-19,975,757.29</b>
3051	4221	D	B			F		DISC				X		E		N	1		351,611.39

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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
3051	4221	D	E			F		DISC				X		E		N	1		-63,155.88
3051	4251	D	B			F		DISC				X		E		N	1		459,556.33
<b>Sub-Total, 3051</b>																			<b>748,011.84</b>
3081	4871	D	E									X		E		N			-96,300.87
3081	4971	D	E									X		E		N			-148,466.53
<b>Sub-Total, 3081</b>																			<b>-244,767.40</b>
3090	4801	C	E											E		N	1		17,052,220.11
3090	4801	C	E											E		N	1		36,512.88
3090	4871	D	E											E		N			-96,300.87
3090	4881	C	E											E		N			290,128.77
3090	4901	C	E											E		N	1		1,819,746.04
3090	4901	C	E											E		N	1		74,791.45
3090	4971	D	E											E		N			-148,466.53
3090	4981	C	E											E		N			17.60
<b>Sub-Total, 3090</b>																			<b>19,028,649.45</b>
3091	4221	D	E			F		DISC						E		N	1		-63,155.88
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>18,965,493.57</b>

**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			417,459.58
4011	4902	C	E					DISC				X		E		N			18,846,018.69
4011	4982	C	E					DISC				X		E		N			36,738.36
4011	4982	C	E					DISC				X		E		N			675,540.66
<b>Sub-Total, 4011</b>																			<b>19,975,757.29</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>19,975,757.29</b>
4030	4222	D	B			F		DISC				X		E		N	1		8,800.47
4030	4252	D	E			F		DISC				X		E		N			-677,520.27
4030	4972	D	E			F		DISC				X		E		N			-55,460.99
<b>Sub-Total, 4030</b>																			<b>-724,180.79</b>
4033	4972	D	E			X		DISC				X		E		N			-540,394.60

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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
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-1,264,575.39
4052	4222	D	B			F		DISC				X			E			N	1	-8,800.47
4052	4252	D	E			F		DISC				X			E			N		677,520.27
4052	4972	D	E			X		DISC				X			E			N		540,394.60
4052	4972	D	E			F		DISC				X			E			N		55,460.99
<b>Sub-Total, 4052</b>																				<b>1,264,575.39</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				1,264,575.39
<b>4080, Disc: Outlays, net</b>																				=====
																				18,711,181.90
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				18,711,181.90

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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		6,174,156.03
3000	4801	C	B									X		E		N	1		267,491.06
3000	4901	C	B									X		E		N	1		11,525.32
3000	4901	C	B									X		E		N	1		760,300.13
<b>Sub-Total, 3000</b>																			<b>7,213,472.54</b>

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
<b>Sub-Total, 3010</b>																			<b>-269,272.48</b>

**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		4,373,464.46
3031	4801	C	E									X		E		N	1		260,103.60
3031	4881	C	E									X		E		N			30,707.04
3031	4901	C	B									X		E		N	1		-11,525.32
3031	4901	C	B									X		E		N	1		-760,300.13
3031	4901	C	E									X		E		N	1		14,528.43
3031	4901	C	E									X		E		N	1		1,058,208.76
3031	4902	C	E					DISC				X		E		N			4,384.35
3031	4902	C	E					DISC				X		E		N			1,502,782.94
3031	4982	C	E					DISC				X		E		N			732.30
<b>Sub-Total, 3031</b>																			<b>31,439.34</b>

3040	4902	C	E					DISC				X		E		N			-4,384.35
3040	4902	C	E					DISC				X		E		N			-1,502,782.94
3040	4982	C	E					DISC				X		E		N			-732.30
<b>Sub-Total, 3040</b>																			<b>-1,507,899.59</b>

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
<b>Sub-Total, 3051</b>																			<b>9,244.96</b>

3081	4871	D	E									X		E		N			-90,155.30
3081	4971	D	E									X		E		N			-776.50
<b>Sub-Total, 3081</b>																			<b>-90,931.80</b>

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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		4,373,464.46
3090	4801	C	E											E		N	1		260,103.60
3090	4871	D	E											E		N			-90,155.30
3090	4881	C	E											E		N			30,707.04
3090	4901	C	E											E		N	1		14,528.43
3090	4901	C	E											E		N	1		1,058,208.76
3090	4971	D	E											E		N			-776.50
<b>Sub-Total, 3090</b>																			<b>5,646,080.49</b>
3091	4221	D	E			F		DISC						E		N	1		-260,027.52
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>5,386,052.97</b>

**BA & O, Net**

4011	4902	C	E					DISC				X		E		N			4,384.35
4011	4902	C	E					DISC				X		E		N			1,502,782.94
4011	4982	C	E					DISC				X		E		N			732.30
<b>Sub-Total, 4011</b>																			<b>1,507,899.59</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>1,507,899.59</b>
4030	4252	D	E			F		DISC				X		E		N			-9,244.96
4033	4972	D	E				X	DISC				X		E		N			-3,250.67
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-12,495.63</b>
4052	4252	D	E			F		DISC				X		E		N			9,244.96
4052	4972	D	E				X	DISC				X		E		N			3,250.67
<b>Sub-Total, 4052</b>																			<b>12,495.63</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>12,495.63</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>1,495,403.96</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>1,495,403.96</b>



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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
<b><u>Change in Obl Bal</u></b>																			
3000	4801	C	B									X		E		N	1		2,839,091.95
3000	4801	C	B									X		E		N	1		94,514.14
3000	4901	C	B									X		E		N	1		330,068.23
<b>Sub-Total, 3000</b>																			<b>3,263,674.32</b>
3010	4221	D	B			F		DISC				X		E		N	1		-94,514.14
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>3,169,160.18</b>
3031	4801	C	B									X		E		N	1		-2,839,091.95
3031	4801	C	B									X		E		N	1		-94,514.14
3031	4801	C	E									X		E		N	1		3,150,185.54
3031	4801	C	E									X		E		N	1		94,514.14
3031	4881	C	E									X		E		N			12,580.00
3031	4901	C	B									X		E		N	1		-330,068.23
3031	4901	C	E									X		E		N	1		356,570.40
3031	4902	D	E					DISC				X		E		N			-337,595.76
<b>Sub-Total, 3031</b>																			<b>12,580.00</b>
3040	4902	D	E					DISC				X		E		N			337,595.76
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
<b>Sub-Total, 3051</b>																			<b>0.00</b>
3081	4871	D	E									X		E		N			-229,413.33
3090	4801	C	E											E		N	1		3,150,185.54
3090	4801	C	E											E		N	1		94,514.14
3090	4871	D	E											E		N			-229,413.33
3090	4881	C	E											E		N			12,580.00
3090	4901	C	E											E		N	1		356,570.40
<b>Sub-Total, 3090</b>																			<b>3,384,436.75</b>
3091	4221	D	E			F		DISC						E		N	1		-94,514.14
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>3,289,922.61</b>

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 Treasury Account: Office of the Secretary and Executive Management  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /07-0110 -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	-337,595.76
<b>4020, Disc: Total outlays, gross</b>																				=====
																				-337,595.76
4033	4972	D	E			X		DISC				X			E				N	-1,339.71
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-1,339.71
4052	4972	D	E			X		DISC				X			E				N	1,339.71
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				1,339.71
<b>4080, Disc: Outlays, net</b>																				=====
																				-338,935.47
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				-338,935.47

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Office of the Secretary and Executive Management  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /06-0110 -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
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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
<b>Sub-Total, 3000</b>																			<b>1,946,665.98</b>

**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		1,760,434.42
3031	4881	C	E									X		E		N			15,275.51
3031	4901	C	B									X		E		N	1		-202,167.18
3031	4901	C	E									X		E		N	1		157,386.72
3031	4902	C	E					DISC				X		E		N			28,844.84
<b>Sub-Total, 3031</b>																			<b>15,275.51</b>

3040	4902	C	E					DISC				X		E		N			-28,844.84
3081	4871	D	E									X		E		N			-205,721.56
3090	4801	C	E											E		N	1		1,760,434.42
3090	4871	D	E											E		N			-205,721.56
3090	4881	C	E											E		N			15,275.51
3090	4901	C	E											E		N	1		157,386.72
<b>Sub-Total, 3090</b>																			<b>1,727,375.09</b>

**3100, Obligated balance, end of year (net)** =====  
1,727,375.09

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 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /06-0110 -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	28,844.84
<b>4020, Disc: Total outlays, gross</b>																				=====
																				28,844.84
<b>4080, Disc: Outlays, net</b>																				=====
																				28,844.84
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				28,844.84

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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
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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
<b>Sub-Total, 3000</b>																			<b>4,496,603.34</b>

**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		4,157,239.58
3031	4881	C	E									X		E		N			1,788.00
3031	4901	C	B									X		E		N	1		-370,385.11
3031	4901	C	E									X		E		N	1		337,575.76
3031	4902	C	E					DISC				X		E		N			1,788.00
<b>Sub-Total, 3031</b>																			<b>1,788.00</b>

3040	4902	C	E					DISC				X		E		N			-1,788.00
3081	4871	D	E									X		E		N			-237,387.57
3090	4801	C	E											E		N	1		4,157,239.58
3090	4871	D	E											E		N			-237,387.57
3090	4881	C	E											E		N			1,788.00
3090	4901	C	E											E		N	1		337,575.76
<b>Sub-Total, 3090</b>																			<b>4,259,215.77</b>

**3100, Obligated balance, end of year (net)** =====  
4,259,215.77

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
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Budget Account: Departmental Operations  
Treasury Account: Office of the Secretary and Executive Management  
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /05-0110 -000-0  
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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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		
<b>4011</b>	4902	C	E					DISC				X			E				N	1,788.00
<b>4020, Disc: Total outlays, gross</b>																				
=====																				
1,788.00																				
<b>4080, Disc: Outlays, net</b>																				
=====																				
1,788.00																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
=====																				
1,788.00																				

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Office of the Undersecretary for Management  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /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 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		-12,048,756.91
0900	4801	C	B									X			U		N	1		-33,162,604.07
0900	4801	C	E									X			U		N	1		11,323,716.21
0900	4801	C	E									X			U		N	1		16,564,954.20
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		1,698,958.21
0900	4901	C	E									X			U		N	1		3,406,780.25
0900	4902	C	E					DISC NEW				X			U		N			439,160.21
0900	4902	C	E					DISC BAL				X			U		N			6,469,335.88
0900	4902	C	E					DISC BAL				X			U		N			17,854,539.36
<b>Sub-Total, 0900</b>																				<b>5,375,079.79</b>

**Schedule of Budgetary Resources**

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



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /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 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		12,048,756.91
3000	4801	C	B									X			U		N	1		33,162,604.07
3000	4901	C	B									X			U		N	1		2,507,333.81
3000	4901	C	B									X			U		N	1		4,649,014.78
<b>Sub-Total, 3000</b>																				<b>52,367,709.57</b>

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

3030	4801	C	B									X			U		N	1		-12,048,756.91
3030	4801	C	B									X			U		N	1		-33,162,604.07
3030	4801	C	E									X			U		N	1		11,323,716.21
3030	4801	C	E									X			U		N	1		16,564,954.20
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		1,698,958.21
3030	4901	C	E									X			U		N	1		3,406,780.25
3030	4902	C	E					DISC NEW				X			U		N			439,160.21
3030	4902	C	E					DISC BAL				X			U		N			6,469,335.88
3030	4902	C	E					DISC BAL				X			U		N			17,854,539.36
<b>Sub-Total, 3030</b>																				<b>5,375,079.79</b>

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 NEW				X			U		N			-439,160.21
3040	4902	C	E					DISC BAL				X			U		N			-6,469,335.88
3040	4902	C	E					DISC BAL				X			U		N			-17,854,539.36
<b>Sub-Total, 3040</b>																				<b>-24,748,380.49</b>

3090	4801	C	E												U		N	1		11,323,716.21
3090	4801	C	E												U		N	1		16,564,954.20
3090	4901	C	E												U		N	1		1,698,958.21
3090	4901	C	E												U		N	1		3,406,780.25
<b>Sub-Total, 3090</b>																				<b>32,994,408.87</b>

3100, Obligated balance, end of year (net) =====  
32,994,408.87

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 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

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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		

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				22,631,000.00
<hr/>																				
4010	4902	C	E					DISC	NEW			X			U		N			439,160.21
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			6,469,335.88
4011	4902	C	E					DISC	BAL			X			U		N			17,854,539.36
<b>Sub-Total, 4011</b>																				<b>24,309,220.28</b>
<hr/>																				
<b>4020, Disc: Total outlays, gross</b>																				=====
																				24,748,380.49
<hr/>																				
<b>4070, Disc: Budget authority, net</b>																				=====
																				22,631,000.00
<hr/>																				
<b>4080, Disc: Outlays, net</b>																				=====
																				24,748,380.49
<hr/>																				
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				22,631,000.00
<hr/>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				24,748,380.49

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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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		Y	1		12,719,393.63
0900	4801	C	E									X			U		Y	1		39,268,892.21
0900	4901	C	E									X			U		Y	1		1,398,779.32
0900	4901	C	E									X			U		Y	1		7,523,151.85
0900	4902	C	E					DISC				X			U		Y			44,585,440.54
0900	4902	C	E					DISC				X			U		Y			7,424,977.89
<b>Sub-Total, 0900</b>																			<b>112,920,635.44</b>	

**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC				X	X		U		Y	1		231,559,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				231,559,000.00
1700	4252	D	E			F		DISC				X			U		Y			5,977,881.97
1701	4221	D	E			F		DISC				X			U		Y	1		21,110,940.79
1701	4251	D	E			F		DISC				X			U		Y	1		2,802,330.16
<b>Sub-Total, 1701</b>																			<b>23,913,270.95</b>	
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				29,891,152.92
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				261,450,152.92
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				261,450,152.92
1940	4510	C	E		A										U		Y			-592,962.00
1940	4510	D	E		S										U		Y			255,903.00
1940	4610	C	E		A										U		Y			-28,614,453.26
1940	4610	C	E		S										U		Y			-92,418,065.00
1940	4700	C	E		A										U		Y			-27,268,845.30
<b>Sub-Total, 1940</b>																			<b>-148,638,422.56</b>	

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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
<b><u>Change in Obl Bal</u></b>																			
3030	4801	C	E									X		U		Y	1		12,719,393.63
3030	4801	C	E									X		U		Y	1		39,268,892.21
3030	4901	C	E									X		U		Y	1		1,398,779.32
3030	4901	C	E									X		U		Y	1		7,523,151.85
3030	4902	C	E					DISC				X		U		Y			44,585,440.54
3030	4902	C	E					DISC				X		U		Y			7,424,977.89
<b>Sub-Total, 3030</b>																			<b>112,920,635.44</b>
3040	4902	C	E					DISC				X		U		Y			-44,585,440.54
3040	4902	C	E					DISC				X		U		Y			-7,424,977.89
<b>Sub-Total, 3040</b>																			<b>-52,010,418.43</b>
3050	4221	D	E			F		DISC				X		U		Y	1		-21,110,940.79
3050	4251	D	E			F		DISC				X		U		Y	1		-2,802,330.16
<b>Sub-Total, 3050</b>																			<b>-23,913,270.95</b>
3090	4801	C	E											U		Y	1		12,719,393.63
3090	4801	C	E											U		Y	1		39,268,892.21
3090	4901	C	E											U		Y	1		1,398,779.32
3090	4901	C	E											U		Y	1		7,523,151.85
<b>Sub-Total, 3090</b>																			<b>60,910,217.01</b>
3091	4221	D	E			F		DISC						U		Y	1		-21,110,940.79
3091	4251	D	E			F		DISC						U		Y	1		-2,802,330.16
<b>Sub-Total, 3091</b>																			<b>-23,913,270.95</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			36,996,946.06

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Office of the Undersecretary for Management  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /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**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				261,450,152.92
4010	4902	C	E					DISC				X			U		Y			44,585,440.54
4010	4902	C	E					DISC				X			U		Y			7,424,977.89
<b>Sub-Total, 4010</b>																				<b>52,010,418.43</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				52,010,418.43
4030	4252	D	E			F		DISC				X			U		Y			-5,977,881.97
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-5,977,881.97
4050	4221	D	E			F		DISC				X			U		Y	1		-21,110,940.79
4050	4251	D	E			F		DISC				X			U		Y	1		-2,802,330.16
<b>Sub-Total, 4050</b>																				<b>-23,913,270.95</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				-23,913,270.95
<b>4070, Disc: Budget authority, net</b>																				=====
																				231,559,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				46,032,536.46
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				231,559,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				46,032,536.46

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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		507,718.93
3000	4901	C	B									X			E		N	1		54,290.07
<b>Sub-Total, 3000</b>																				<b>562,009.00</b>

**3020, Obligated balance, start of year (net)** =====  
562,009.00

3031	4801	C	B									X			E		N	1		-507,718.93
3031	4901	C	B									X			E		N	1		-54,290.07
3031	4902	C	E					DISC				X			E		N			562,009.00
<b>Sub-Total, 3031</b>																				<b>0.00</b>

3040	4902	C	E					DISC				X			E		N			-562,009.00
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**BA & O, Net**

4011	4902	C	E					DISC				X			E		N			562,009.00
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>562,009.00</b>

**4080, Disc: Outlays, net** =====  
562,009.00

**4190, Outlays, net (disc. and mand.)** =====  
562,009.00

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 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			E		N	1		10,232,871.30
3000	4801	C	B									X			E		N	1		59,078,030.06
3000	4901	C	B									X			E		N	1		1,972,324.96
3000	4901	C	B									X			E		N	1		13,092,167.98
<b>Sub-Total, 3000</b>																			<b>84,375,394.30</b>	
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
<b>Sub-Total, 3010</b>																			<b>-10,286,871.66</b>	
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			74,088,522.64	
3031	4801	C	B									X			E		N	1		-10,232,871.30
3031	4801	C	B									X			E		N	1		-59,078,030.06
3031	4801	C	E									X			E		N	1		3,543,883.33
3031	4801	C	E									X			E		N	1		26,522,706.05
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			299,419.65
3031	4901	C	B									X			E		N	1		-1,972,324.96
3031	4901	C	B									X			E		N	1		-13,092,167.98
3031	4901	C	E									X			E		N	1		137,826.43
3031	4901	C	E									X			E		N	1		5,466,291.44
3031	4902	C	E					DISC				X			E		N			8,523,486.50
3031	4902	C	E					DISC				X			E		N			40,140,000.55
3031	4982	C	E					DISC				X			E		N			1,447,371.05
<b>Sub-Total, 3031</b>																			<b>1,705,590.70</b>	
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			-8,523,486.50
3040	4902	C	E					DISC				X			E		N			-40,140,000.55
3040	4982	C	E					DISC				X			E		N			-1,447,371.05
<b>Sub-Total, 3040</b>																			<b>-50,110,858.10</b>	
3051	4221	D	B			F		DISC				X			E		N	1		10,055,756.60
3051	4221	D	E			F		DISC				X			E		N	1		-3,296,899.33
3051	4251	D	B			F		DISC				X			E		N	1		231,115.06
<b>Sub-Total, 3051</b>																			<b>6,989,972.33</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
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 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
3081	4871	D	E										X		E					-342,967.51
3081	4971	D	E										X		E					-281,755.75
<b>Sub-Total, 3081</b>																				<b>-624,723.26</b>
3090	4801	C	E												E		N	1		3,543,883.33
3090	4801	C	E												E		N	1		26,522,706.05
3090	4871	D	E												E		N			-342,967.51
3090	4881	C	E												E		N			299,419.65
3090	4901	C	E												E		N	1		137,826.43
3090	4901	C	E												E		N	1		5,466,291.44
3090	4971	D	E												E		N			-281,755.75
<b>Sub-Total, 3090</b>																				<b>35,345,403.64</b>
3091	4221	D	E				F	DISC							E		N	1		-3,296,899.33
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>32,048,504.31</b>

**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			8,523,486.50
4011	4902	C	E					DISC					X		E		N			40,140,000.55
4011	4982	C	E					DISC					X		E		N			1,447,371.05
<b>Sub-Total, 4011</b>																				<b>50,110,858.10</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>50,110,858.10</b>
4030	4252	D	E				F	DISC					X		E		N			-6,966,757.88
4030	4972	D	E				F	DISC					X		E		N			-158,487.36
<b>Sub-Total, 4030</b>																				<b>-7,125,245.24</b>
4033	4972	D	E				X	DISC					X		E		N			-927,083.75
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				<b>-8,052,328.99</b>
4052	4252	D	E				F	DISC					X		E		N			6,966,757.88
4052	4972	D	E				F	DISC					X		E		N			158,487.36
4052	4972	D	E				X	DISC					X		E		N			927,083.75



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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

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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
<b>Sub-Total, 4052</b>																				<b>8,052,328.99</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b> <b>8,052,328.99</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b> <b>42,058,529.11</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b> <b>42,058,529.11</b>

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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
<b>Change in Obl Bal</b>																			
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
<b>Sub-Total, 3000</b>																			<b>12,381,641.41</b>
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
<b>Sub-Total, 3010</b>																			<b>-957,559.02</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			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		195,462.99
3031	4801	C	E									X		E		N	1		7,810,186.35
3031	4881	C	E									X		E		N			4,505.96
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		1,066,248.95
3031	4901	C	E									X		E		N	1		5,009.48
3031	4902	C	E					DISC				X		E		N			2,591,738.91
3031	4902	C	E					DISC				X		E		N			712,994.73
<b>Sub-Total, 3031</b>																			<b>4,505.96</b>
3040	4902	C	E					DISC				X		E		N			-2,591,738.91
3040	4902	C	E					DISC				X		E		N			-712,994.73
<b>Sub-Total, 3040</b>																			<b>-3,304,733.64</b>
3051	4221	D	B			F		DISC				X		E		N	1		908,457.72
3051	4221	D	E			F		DISC				X		E		N	1		-195,462.99
3051	4251	D	B			F		DISC				X		E		N	1		49,101.30
<b>Sub-Total, 3051</b>																			<b>762,096.03</b>
3081	4871	D	E									X		E		N			-28,985.85
3090	4801	C	E											E		N	1		195,462.99
3090	4801	C	E											E		N	1		7,810,186.35
3090	4871	D	E											E		N			-28,985.85
3090	4881	C	E											E		N			4,505.96

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3090	4901	C	E											E		N	1		1,066,248.95
3090	4901	C	E											E		N	1		5,009.48
<b>Sub-Total, 3090</b>																			<b>9,052,427.88</b>
3091	4221	D	E			F		DISC						E		N	1		-195,462.99
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>8,856,964.89</b>

**BA & O, Net**

4011	4902	C	E					DISC				X		E		N			2,591,738.91
4011	4902	C	E					DISC				X		E		N			712,994.73
<b>Sub-Total, 4011</b>																			<b>3,304,733.64</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>3,304,733.64</b>
4030	4252	D	E			F		DISC				X		E		N			-762,096.03
4033	4972	D	E			X		DISC				X		E		N			-54,698.16
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-816,794.19</b>
4052	4252	D	E			F		DISC				X		E		N			762,096.03
4052	4972	D	E			X		DISC				X		E		N			54,698.16
<b>Sub-Total, 4052</b>																			<b>816,794.19</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>816,794.19</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>2,487,939.45</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>2,487,939.45</b>

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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		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
<b>Sub-Total, 3000</b>																				<b>6,024,655.53</b>
3010	4221	D	B			F		DISC				X			E		N	1		-31,386.46
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				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		31,215.72
3031	4801	C	E									X			E		N	1		4,343,635.12
3031	4881	C	E									X			E		N			42,690.00
3031	4901	C	B									X			E		N	1		-481,932.96
3031	4901	C	E									X			E		N	1		334,182.55
3031	4902	C	E					DISC				X			E		N			170.74
3031	4902	C	E					DISC				X			E		N			1,315,451.40
<b>Sub-Total, 3031</b>																				<b>42,690.00</b>
3040	4902	C	E					DISC				X			E		N			-170.74
3040	4902	C	E					DISC				X			E		N			-1,315,451.40
<b>Sub-Total, 3040</b>																				<b>-1,315,622.14</b>
3051	4221	D	B			F		DISC				X			E		N	1		31,386.46
3051	4221	D	E			F		DISC				X			E		N	1		-31,215.72
<b>Sub-Total, 3051</b>																				<b>170.74</b>
3081	4871	D	E									X			E		N			-312,879.03
3090	4801	C	E												E		N	1		31,215.72
3090	4801	C	E												E		N	1		4,343,635.12
3090	4871	D	E												E		N			-312,879.03
3090	4881	C	E												E		N			42,690.00
3090	4901	C	E												E		N	1		334,182.55
<b>Sub-Total, 3090</b>																				<b>4,438,844.36</b>
3091	4221	D	E			F		DISC							E		N	1		-31,215.72
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				4,407,628.64

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Office of the Undersecretary for Management  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /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	170.74
4011	4902	C	E					DISC				X			E				N	1,315,451.40
<b>Sub-Total, 4011</b>																				<b>1,315,622.14</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>1,315,622.14</b>
4030	4252	D	E			F		DISC				X			E				N	-170.74
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				<b>-170.74</b>
4052	4252	D	E			F		DISC				X			E				N	170.74
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b>
																				<b>170.74</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>1,315,451.40</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>1,315,451.40</b>

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 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																			
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
<b>Sub-Total, 3000</b>																			<b>4,276,696.35</b>
3010	4221	D	B			F		DISC				X		E		N	1		-313,085.86
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>3,963,610.49</b>
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		3,726,373.74
3031	4801	C	E									X		E		N	1		313,085.86
3031	4881	C	E									X		E		N			19,675.00
3031	4901	C	B									X		E		N	1		-365,103.86
3031	4901	C	E									X		E		N	1		304,120.63
3031	4902	D	E					DISC				X		E		N			-66,883.88
3031	4982	C	E					DISC				X		E		N			2,678.87
<b>Sub-Total, 3031</b>																			<b>22,353.87</b>
3040	4902	D	E					DISC				X		E		N			66,883.88
3040	4982	C	E					DISC				X		E		N			-2,678.87
<b>Sub-Total, 3040</b>																			<b>64,205.01</b>
3051	4221	D	B			F		DISC				X		E		N	1		313,085.86
3051	4221	D	E			F		DISC				X		E		N	1		-310,746.28
<b>Sub-Total, 3051</b>																			<b>2,339.58</b>
3081	4871	D	E									X		E		N			-813,799.20
3090	4801	C	E											E		N	1		3,726,373.74
3090	4801	C	E											E		N	1		313,085.86
3090	4871	D	E											E		N			-813,799.20
3090	4881	C	E											E		N			19,675.00
3090	4901	C	E											E		N	1		304,120.63
<b>Sub-Total, 3090</b>																			<b>3,549,456.03</b>
3091	4221	D	E			F		DISC						E		N	1		-310,746.28
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>3,238,709.75</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
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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
<b>BA &amp; O, Net</b>																				
4011	4902	D	E					DISC				X			E			N		-66,883.88
4011	4982	C	E					DISC				X			E			N		2,678.87
<b>Sub-Total, 4011</b>																			<b>-64,205.01</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>-64,205.01</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>-64,205.01</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>-64,205.01</b>	

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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 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		1,438,564.52
3000	4901	C	B									X		E		N	1		129,333.26
<b>Sub-Total, 3000</b>																			<b>1,567,897.78</b>

**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		1,440,658.87
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
3031	4902	C	E					DISC				X		E		N			1,639.00
<b>Sub-Total, 3031</b>																			<b>1,639.00</b>

3040	4902	C	E					DISC				X		E		N			-1,639.00
3081	4871	D	E									X		E		N			-54,502.08
3090	4801	C	E											E		N	1		1,440,658.87
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
<b>Sub-Total, 3090</b>																			<b>1,513,395.70</b>

**3100, Obligated balance, end of year (net)** =====  
1,513,395.70



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 FY 2010 2nd Quarter FACTS II Cross Walk  
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Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Office of the 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	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	1,639.00
<b>4020, Disc: Total outlays, gross</b>																				=====
																				1,639.00
<b>4080, Disc: Outlays, net</b>																				=====
																				1,639.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				1,639.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Chief Financial Officer  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0112 -000-0  
 FACTS II User: 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		

**Schedule of Budgetary Resources**

1000	4201	D	B																		11,000,000.00
1050, Unob Bal: Unobligated balance (total)																					=====
																					11,000,000.00
1100	4119	D	E	P				DISC				X	X		U						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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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Chief Financial Officer  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		Y	1		11,411,019.27
0900	4901	C	E									X			U		Y	1		1,201,503.60
0900	4902	C	E					DISC				X			U		Y			11,376,014.68
<b>Sub-Total, 0900</b>																				<b>23,988,537.55</b>

**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
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				<b>44,530,000.00</b>
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				<b>44,530,000.00</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>44,530,000.00</b>
1940	4510	C	E		S										U		Y			-14,812,000.00
1940	4610	C	E		A										U		Y			-4,344,148.93
1940	4700	C	E		A										U		Y			-1,385,313.52
<b>Sub-Total, 1940</b>																				<b>-20,541,462.45</b>

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 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Chief Financial Officer  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0112 -000-0  
 FACTS II User: 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
<b><u>Change in Obl Bal</u></b>																				
3030	4801	C	E									X			U		Y	1		11,411,019.27
3030	4901	C	E									X			U		Y	1		1,201,503.60
3030	4902	C	E					DISC				X			U		Y			11,376,014.68
<b>Sub-Total, 3030</b>																			<b>23,988,537.55</b>	
3040	4902	C	E					DISC				X			U		Y			-11,376,014.68
3090	4801	C	E												U		Y	1		11,411,019.27
3090	4901	C	E												U		Y	1		1,201,503.60
<b>Sub-Total, 3090</b>																			<b>12,612,522.87</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			12,612,522.87	

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			<b>=====</b>	
																			44,530,000.00	
4010	4902	C	E					DISC				X			U		Y			11,376,014.68
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			11,376,014.68	
<b>4070, Disc: Budget authority, net</b>																			<b>=====</b>	
																			44,530,000.00	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			11,376,014.68	
<b>4180, Budget authority, net (disc. and mand.)</b>																			<b>=====</b>	
																			44,530,000.00	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			11,376,014.68	

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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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																			
3000	4801	C	B									X		E		N	1		1,987.48
3000	4901	C	B									X		E		N	1		69,362.52
<b>Sub-Total, 3000</b>																			<b>71,350.00</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>71,350.00</b>
3031	4801	C	B									X		E		N	1		-1,987.48
3031	4801	C	E									X		E		N	1		993.74
3031	4901	C	B									X		E		N	1		-69,362.52
3031	4901	C	E									X		E		N	1		106.26
3031	4902	C	E					DISC				X		E		N			1,100.00
3031	4982	C	E					DISC				X		E		N			69,005.77
<b>Sub-Total, 3031</b>																			<b>-144.23</b>
3040	4902	C	E					DISC				X		E		N			-1,100.00
3040	4982	C	E					DISC				X		E		N			-69,005.77
<b>Sub-Total, 3040</b>																			<b>-70,105.77</b>
3090	4801	C	E											E		N	1		993.74
3090	4901	C	E											E		N	1		106.26
<b>Sub-Total, 3090</b>																			<b>1,100.00</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>1,100.00</b>

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 Treasury Account: Chief Financial 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
<b>BA &amp; O, Net</b>																				
4011	4902	C	E					DISC				X			E				N	1,100.00
4011	4982	C	E					DISC				X			E				N	69,005.77
<b>Sub-Total, 4011</b>																				<b>70,105.77</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b> <b>70,105.77</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b> <b>70,105.77</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b> <b>70,105.77</b>

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

**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		8,838,614.92
3031	4881	C	E									X			E		N			42,380.02
3031	4901	C	B									X			E		N	1		-2,929,059.08
3031	4901	C	E									X			E		N	1		1,364,740.83
3031	4902	C	E					DISC				X			E		N			9,657,503.96
3031	4982	C	E					DISC				X			E		N			115,321.20
<b>Sub-Total, 3031</b>																				<b>157,701.22</b>

3040	4902	C	E					DISC				X			E		N			-9,657,503.96
3040	4982	C	E					DISC				X			E		N			-115,321.20
<b>Sub-Total, 3040</b>																				<b>-9,772,825.16</b>

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

3090	4801	C	E												E		N	1		8,838,614.92
3090	4871	D	E												E		N			-2,454.33
3090	4881	C	E												E		N			42,380.02
3090	4901	C	E												E		N	1		1,364,740.83
3090	4971	D	E												E		N			-8,961.80
<b>Sub-Total, 3090</b>																				<b>10,234,319.64</b>

**3100, Obligated balance, end of year (net)** =====  
10,234,319.64

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Chief Financial Officer  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /09-0112 -000-0  
 FACTS II User: 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
<b>BA &amp; O, Net</b>																				
4011	4902	C	E					DISC				X			E		N			9,657,503.96
4011	4982	C	E					DISC				X			E		N			115,321.20
<b>Sub-Total, 4011</b>																				<b>9,772,825.16</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>9,772,825.16</b>
4030	4972	D	E			F		DISC				X			E		N			-7,333.98
4033	4972	D	E			X		DISC				X			E		N			-73,305.13
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				<b>-80,639.11</b>
4052	4972	D	E			X		DISC				X			E		N			73,305.13
4052	4972	D	E			F		DISC				X			E		N			7,333.98
<b>Sub-Total, 4052</b>																				<b>80,639.11</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b>
																				<b>80,639.11</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>9,692,186.05</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>9,692,186.05</b>



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Chief Financial Officer  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /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 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		585,105.15
3000	4901	C	B									X		E		N	1		20,483.72
<b>Sub-Total, 3000</b>																			<b>605,588.87</b>

**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		375,132.07
3031	4881	C	E									X		E		N			690.51
3031	4901	C	B									X		E		N	1		-20,483.72
3031	4901	C	E									X		E		N	1		19,059.32
3031	4902	C	E					DISC				X		E		N			211,397.48
<b>Sub-Total, 3031</b>																			<b>690.51</b>

3040	4902	C	E					DISC				X		E		N			-211,397.48
3081	4871	D	E									X		E		N			-55.13
3090	4801	C	E											E		N	1		375,132.07
3090	4871	D	E											E		N			-55.13
3090	4881	C	E											E		N			690.51
3090	4901	C	E											E		N	1		19,059.32
<b>Sub-Total, 3090</b>																			<b>394,826.77</b>

**3100, Obligated balance, end of year (net)** =====  
394,826.77

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Chief Financial Officer  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /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	211,397.48
<b>4020, Disc: Total outlays, gross</b>																				=====
																				211,397.48
4033	4972	D	E			X		DISC				X			E				N	-402.90
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-402.90
4052	4972	D	E			X		DISC				X			E				N	402.90
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				402.90
<b>4080, Disc: Outlays, net</b>																				=====
																				210,994.58
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				210,994.58

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Chief Financial Officer  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /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	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		1,244,710.90
3000	4901	C	B									X			E		N	1		149,906.37
<b>Sub-Total, 3000</b>																				<b>1,394,617.27</b>

**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		1,210,113.34
3031	4881	C	E									X			E		N			21,447.00
3031	4901	C	B									X			E		N	1		-149,906.37
3031	4901	C	E									X			E		N	1		148,748.20
3031	4902	C	E					DISC				X			E		N			35,755.73
<b>Sub-Total, 3031</b>																				<b>21,447.00</b>

3040	4902	C	E					DISC				X			E		N			-35,755.73
3081	4871	D	E									X			E		N			-3,989.23
3090	4801	C	E												E		N	1		1,210,113.34
3090	4871	D	E												E		N			-3,989.23
3090	4881	C	E												E		N			21,447.00
3090	4901	C	E												E		N	1		148,748.20
<b>Sub-Total, 3090</b>																				<b>1,376,319.31</b>

**3100, Obligated balance, end of year (net)** =====  
1,376,319.31

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Chief Financial Officer  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /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
4011	4902	C	E					DISC				X			E					35,755.73
<b>4020, Disc: Total outlays, gross</b>																				=====
																				35,755.73
<b>4080, Disc: Outlays, net</b>																				=====
																				35,755.73
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				35,755.73

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Chief Financial Officer  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /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 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		567,677.26
3000	4901	C	B									X		E		N	1		17,892.17
<b>Sub-Total, 3000</b>																			<b>585,569.43</b>

**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		568,509.39
3031	4881	C	E									X		E		N			2,657.00
3031	4901	C	B									X		E		N	1		-17,892.17
3031	4901	C	E									X		E		N	1		14,528.91
3031	4902	C	E					DISC				X		E		N			2,531.13
<b>Sub-Total, 3031</b>																			<b>2,657.00</b>

3040	4902	C	E					DISC				X		E		N			-2,531.13
3081	4871	D	E									X		E		N			-48,206.31
3090	4801	C	E											E		N	1		568,509.39
3090	4871	D	E											E		N			-48,206.31
3090	4881	C	E											E		N			2,657.00
3090	4901	C	E											E		N	1		14,528.91
<b>Sub-Total, 3090</b>																			<b>537,488.99</b>

**3100, Obligated balance, end of year (net)** =====  
537,488.99

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Chief Financial Officer  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /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	C	E					DISC				X			E				N	2,531.13
<b>4020, Disc: Total outlays, gross</b>																				=====
																				2,531.13
4033	4972	D	E			X		DISC				X			E				N	-407.59
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-407.59
4052	4972	D	E			X		DISC				X			E				N	407.59
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				407.59
<b>4080, Disc: Outlays, net</b>																				=====
																				2,123.54
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				2,123.54

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Chief Financial Officer  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /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
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			E		N	1		115,307.00
3000	4901	C	B									X			E		N	1		5,398.49
<b>Sub-Total, 3000</b>																				<b>120,705.49</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b> <b>120,705.49</b>
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
<b>Sub-Total, 3031</b>																				<b>0.00</b>
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
<b>Sub-Total, 3090</b>																				<b>72,019.51</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b> <b>72,019.51</b>

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Office of the Federal Coordinator for Gulf Coast Rebuilding  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0116 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		Y	1		325,284.18
0900	4901	C	E									X			U		Y	1		58,578.38
0900	4902	C	E					DISC				X			U		Y			702,725.35
<b>Sub-Total, 0900</b>																			<b>1,086,587.91</b>	

**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC				X	X		U		Y	1		2,000,000.00	
<b>1160, BA: Disc: Appropriation (total)</b>																					<b>=====</b>
																				2,000,000.00	
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>	
																				2,000,000.00	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>	
																				2,000,000.00	
1940	4610	C	E		A										U		Y			-912,947.09	
1940	4700	C	E		A										U		Y			-465.00	
<b>Sub-Total, 1940</b>																			<b>-913,412.09</b>		

**Change in Obl Bal**

3030	4801	C	E									X			U		Y	1		325,284.18
3030	4901	C	E									X			U		Y	1		58,578.38
3030	4902	C	E					DISC				X			U		Y			702,725.35
<b>Sub-Total, 3030</b>																			<b>1,086,587.91</b>	
3040	4902	C	E					DISC				X			U		Y			-702,725.35
3090	4801	C	E												U		Y	1		325,284.18
3090	4901	C	E												U		Y	1		58,578.38
<b>Sub-Total, 3090</b>																			<b>383,862.56</b>	
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				383,862.56



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Office of the Federal Coordinator for Gulf Coast Rebuilding  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0116 -000-0  
 FACTS II User: 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**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				2,000,000.00
4010	4902	C	E					DISC				X			U		Y			702,725.35
<b>4020, Disc: Total outlays, gross</b>																				=====
																				702,725.35
<b>4070, Disc: Budget authority, net</b>																				=====
																				2,000,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				702,725.35
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				2,000,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				702,725.35

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 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- -08/09-0116 -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		
<b><u>Change in Obl Bal</u></b>																				
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
<b><u>BA &amp; O, Net</u></b>																				
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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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Office of the Federal Coordinator for Gulf Coast Rebuilding  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /09-0116 -000-0  
 FACTS II User: 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
<b><u>Change in Obl Bal</u></b>																			
3000	4801	C	B									X		E		N	1		222,182.47
3000	4901	C	B									X		E		N	1		67,558.30
<b>Sub-Total, 3000</b>																			<b>289,740.77</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>289,740.77</b>
3031	4801	C	B									X		E		N	1		-222,182.47
3031	4801	C	E									X		E		N	1		60,674.59
3031	4881	C	E									X		E		N			1,727.92
3031	4901	C	B									X		E		N	1		-67,558.30
3031	4901	C	E									X		E		N	1		2,325.96
3031	4902	C	E					DISC				X		E		N			226,740.22
3031	4982	C	E					DISC				X		E		N			540.83
<b>Sub-Total, 3031</b>																			<b>2,268.75</b>
3040	4902	C	E					DISC				X		E		N			-226,740.22
3040	4982	C	E					DISC				X		E		N			-540.83
<b>Sub-Total, 3040</b>																			<b>-227,281.05</b>
3081	4871	D	E									X		E		N			-11,658.39
3081	4971	D	E									X		E		N			-203.66
<b>Sub-Total, 3081</b>																			<b>-11,862.05</b>
3090	4801	C	E											E		N	1		60,674.59
3090	4871	D	E											E		N			-11,658.39
3090	4881	C	E											E		N			1,727.92
3090	4901	C	E											E		N	1		2,325.96
3090	4971	D	E											E		N			-203.66
<b>Sub-Total, 3090</b>																			<b>52,866.42</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>52,866.42</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Office of the Federal Coordinator for Gulf Coast Rebuilding  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /09-0116 -000-0  
 FACTS II User: 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
<b>BA &amp; O, Net</b>																				
4011	4902	C	E					DISC				X			E			N		226,740.22
4011	4982	C	E					DISC				X			E			N		540.83
<b>Sub-Total, 4011</b>																				<b>227,281.05</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>227,281.05</b>
4030	4972	D	E			F		DISC				X			E			N		-5.36
4033	4972	D	E			X		DISC				X			E			N		-2,113.79
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				<b>-2,119.15</b>
4052	4972	D	E			F		DISC				X			E			N		5.36
4052	4972	D	E			X		DISC				X			E			N		2,113.79
<b>Sub-Total, 4052</b>																				<b>2,119.15</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b>
																				<b>2,119.15</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>225,161.90</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>225,161.90</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Office of the Federal Coordinator for Gulf Coast Rebuilding  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /08-0116 -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
<b><u>Change in Obl Bal</u></b>																			
3000	4801	C	B									X		E		N	1		449,976.68
3000	4901	C	B									X		E		N	1		526.84
<b>Sub-Total, 3000</b>																			<b>450,503.52</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>450,503.52</b>
3031	4801	C	B									X		E		N	1		-449,976.68
3031	4801	C	E									X		E		N	1		449,275.56
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			701.12
<b>Sub-Total, 3031</b>																			<b>0.00</b>
3040	4902	C	E					DISC				X		E		N			-701.12
3081	4871	D	E									X		E		N			-92.64
3090	4801	C	E											E		N	1		449,275.56
3090	4871	D	E											E		N			-92.64
3090	4901	C	E											E		N	1		526.84
<b>Sub-Total, 3090</b>																			<b>449,709.76</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>449,709.76</b>

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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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	Flg	Typ	Acct	
<b>4011</b>	4902	C	E					DISC				X			E				N	701.12
<b>4020, Disc: Total outlays, gross</b>																				
																			=====	
																			701.12	
<b>4080, Disc: Outlays, net</b>																				
																			=====	
																			701.12	
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			701.12	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Office of the Federal Coordinator for Gulf Coast Rebuilding  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /07-0116 -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
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**Change in Obl Bal**

3000	4801	C	B									X		E		N	1		15,765.49
3000	4901	C	B									X		E		N	1		153.89
<b>Sub-Total, 3000</b>																			<b>15,919.38</b>

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		15,570.75
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			194.74
<b>Sub-Total, 3031</b>																			<b>0.00</b>

3040	4902	C	E					DISC				X		E		N			-194.74
3081	4871	D	E									X		E		N			-837.78
3090	4801	C	E											E		N	1		15,570.75
3090	4871	D	E											E		N			-837.78
3090	4901	C	E											E		N	1		153.89
<b>Sub-Total, 3090</b>																			<b>14,886.86</b>

3100, Obligated balance, end of year (net) =====  
14,886.86

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Office of the Federal Coordinator for Gulf Coast Rebuilding  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /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		
4011	4902	C	E					DISC				X			E				N	194.74
<b>4020, Disc: Total outlays, gross</b>																				=====
																				194.74
<b>4080, Disc: Outlays, net</b>																				=====
																				194.74
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				194.74



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Office of the Under Secretary for Management, Recovery Act  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- -09/10-0118 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-179,792,099.57
0900	4801	C	E									X			U		Y	1		176,670,292.99
0900	4901	C	B									X			U		Y	1		-19,265,143.10
0900	4901	C	E									X			U		Y	1		18,920,105.88
0900	4902	C	E					DISC				X			U		Y			3,782,383.22
0900	4982	C	E					DISC				X			U		Y			0.42
<b>Sub-Total, 0900</b>																			<b>315,539.84</b>	

**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
<b>Sub-Total, 1000</b>																			<b>311,967.36</b>	
1021	4871	D	E									X			U		Y			11,805.38
1021	4971	D	E									X			U		Y			0.03
<b>Sub-Total, 1021</b>																			<b>11,805.41</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>323,772.77</b>	
1700	4972	D	E			F		DISC				X			U		Y			3.51
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			<b>3.51</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>3.51</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>323,776.28</b>	
1940	4450	D	E												U		Y			17,166.81
1940	4610	C	E			A									U		Y			-25,403.22
<b>Sub-Total, 1940</b>																			<b>-8,236.41</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Office of the Under Secretary for Management, Recovery Act  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- -09/10-0118 -000-0  
 FACTS II User: 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		Y	1		179,792,099.57
3000	4901	C	B									X		U		Y	1		19,265,143.10
<b>Sub-Total, 3000</b>																			<b>199,057,242.67</b>

**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		176,670,292.99
3030	4901	C	B									X		U		Y	1		-19,265,143.10
3030	4901	C	E									X		U		Y	1		18,920,105.88
3030	4902	C	E					DISC				X		U		Y			3,782,383.22
3030	4982	C	E					DISC				X		U		Y			0.42
<b>Sub-Total, 3030</b>																			<b>315,539.84</b>

3040	4902	C	E					DISC				X		U		Y			-3,782,383.22
3040	4982	C	E					DISC				X		U		Y			-0.42
<b>Sub-Total, 3040</b>																			<b>-3,782,383.64</b>

3080	4871	D	E									X		U		Y			-11,805.38
3080	4971	D	E									X		U		Y			-0.03
<b>Sub-Total, 3080</b>																			<b>-11,805.41</b>

3090	4801	C	E											U		Y	1		176,670,292.99
3090	4871	D	E											U		Y			-11,805.38
3090	4901	C	E											U		Y	1		18,920,105.88
3090	4971	D	E											U		Y			-0.03
<b>Sub-Total, 3090</b>																			<b>195,578,593.46</b>

**3100, Obligated balance, end of year (net)** =====  
195,578,593.46

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Office of the Under Secretary for Management, Recovery Act  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- -09/10-0118 -000-0  
 FACTS II User: 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**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				3.51
4011	4902	C	E					DISC				X			U		Y			3,782,383.22
4011	4982	C	E					DISC				X			U		Y			0.42
<b>Sub-Total, 4011</b>																				<b>3,782,383.64</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				3,782,383.64
4030	4972	D	E			F		DISC				X			U		Y			-3.51
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-3.51
<b>4080, Disc: Outlays, net</b>																				=====
																				3,782,380.13
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				3,782,380.13

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: 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
<b>Sub-Total, 3000</b>																				<b>51,380.07</b>

**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
<b>Sub-Total, 3031</b>																				<b>0.00</b>

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
<b>Sub-Total, 3090</b>																				<b>147.58</b>

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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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																					207,828,876.00
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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																					1,758,193.63
1050, Unob Bal: Unobligated balance (total)																					===== 30,138,448.26
1100, BA: Disc: Appropriation																					464,538,000.00
1134, BA: Disc: Appropriations precluded from obligation																					-5,000,000.00
1160, BA: Disc: Appropriation (total)																					===== 459,538,000.00
1700, BA: Disc: Spending auth: Collected																					6,914,872.27
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																					27,996,274.03
1750, BA: Disc: Spending auth: Total																					===== 34,911,146.30
1900, Budget authority total (disc. and mand.)																					===== 494,449,146.30
1930, Total budgetary resources avail (disc. and mand.)																					===== 524,587,594.56
1940, Unobligated balance expiring (memorandum)																					-270,372,606.36



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 494,449,146.30
4010																				108,879,328.02
4011																				117,307,359.94
4020																				===== 226,186,687.96
4030																				-15,543,149.37
4033																				-1,602,996.30
4040																				===== -17,146,145.67
4050																				-27,996,274.03
4052																				10,231,273.40
4060																				===== -17,765,000.63
4070																				===== 459,538,000.00
4080																				===== 209,040,542.29
4180																				===== 459,538,000.00
4190																				===== 209,040,542.29

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Analysis and Operations  
 Treasury Account: Analysis and Operations  
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- -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
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**Program Activity Total Obligations**

0900	4801	C	E									X			U		N	1		52,056,240.75
0900	4901	C	E									X			U		N	1		1,875,528.99
0900	4902	C	E					DISC				X			U		N			10,991,286.58
<b>Sub-Total, 0900</b>																				<b>64,923,056.32</b>

**Schedule of Budgetary Resources**

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

**Change in Obl Bal**

3030	4801	C	E									X			U		N	1		52,056,240.75
3030	4901	C	E									X			U		N	1		1,875,528.99
3030	4902	C	E					DISC				X			U		N			10,991,286.58
<b>Sub-Total, 3030</b>																				<b>64,923,056.32</b>
3040	4902	C	E					DISC				X			U		N			-10,991,286.58
3090	4801	C	E												U		N	1		52,056,240.75
3090	4901	C	E												U		N	1		1,875,528.99
<b>Sub-Total, 3090</b>																				<b>53,931,769.74</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				53,931,769.74



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Analysis and Operations  
 Treasury Account: Analysis and Operations  
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- -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		
<b>BA &amp; O, Net</b>																				
<b>4000, Disc: Budget authority, gross</b>																			=====	
																				190,862,000.00
4010	4902	C	E					DISC				X			U				N	10,991,286.58
<b>4020, Disc: Total outlays, gross</b>																			=====	
																				10,991,286.58
<b>4070, Disc: Budget authority, net</b>																			=====	
																				190,862,000.00
<b>4080, Disc: Outlays, net</b>																			=====	
																				10,991,286.58
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====	
																				190,862,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																			=====	
																				10,991,286.58

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Analysis and Operations  
 Treasury Account: Analysis and Operations  
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- -09/10-0115 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-85,920,736.36
0900	4801	C	E									X			U		Y	1		65,636,912.95
0900	4802	C	B					DISC				X			U		Y	1		-5,234,953.23
0900	4802	C	E					DISC				X			U		Y	1		5,110,917.87
0900	4901	C	B									X			U		Y	1		-37,682,884.48
0900	4901	C	E									X			U		Y	1		200,036.32
0900	4902	C	E					DISC				X			U		Y			63,206,153.23
<b>Sub-Total, 0900</b>																			<b>5,315,446.30</b>	

**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
<b>Sub-Total, 1000</b>																			<b>8,179,756.37</b>	
1021	4871	D	E									X			U		Y			686,987.35
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>8,866,743.72</b>	
1700	4972	D	E			X		DISC				X			U		Y			1,343.51
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			<b>1,343.51</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>1,343.51</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>8,868,087.23</b>	
1940	4450	C	E												U		Y			-2,956,688.23
1940	4610	C	E		A										U		Y			-183,336.06
1940	4700	C	E		A										U		Y			-412,616.64
<b>Sub-Total, 1940</b>																			<b>-3,552,640.93</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Analysis and Operations  
 Treasury Account: Analysis and Operations  
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- -09/10-0115 -000-0  
 FACTS II User: 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
<b>Sub-Total, 3000</b>																				<b>123,603,620.84</b>

**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		65,636,912.95
3030	4802	C	B					DISC				X			U		Y	1		-5,234,953.23
3030	4802	C	E					DISC				X			U		Y	1		5,110,917.87
3030	4901	C	B									X			U		Y	1		-37,682,884.48
3030	4901	C	E									X			U		Y	1		200,036.32
3030	4902	C	E					DISC				X			U		Y			63,206,153.23
<b>Sub-Total, 3030</b>																				<b>5,315,446.30</b>

3040	4802	C	B					DISC				X			U		Y	1		5,234,953.23
3040	4802	C	E					DISC				X			U		Y	1		-5,110,917.87
3040	4902	C	E					DISC				X			U		Y			-63,206,153.23
<b>Sub-Total, 3040</b>																				<b>-63,082,117.87</b>

3080	4871	D	E									X			U		Y			-686,987.35
3090	4801	C	E												U		Y	1		65,636,912.95
3090	4871	D	E												U		Y			-686,987.35
3090	4901	C	E												U		Y	1		200,036.32
<b>Sub-Total, 3090</b>																				<b>65,149,961.92</b>

**3100, Obligated balance, end of year (net)** =====  
65,149,961.92

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Analysis and Operations  
 Treasury Account: Analysis and Operations  
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- -09/10-0115 -000-0  
 FACTS II User: 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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**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				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		5,110,917.87
4011	4902	C	E					DISC				X			U		Y			63,206,153.23
<b>Sub-Total, 4011</b>																				<b>63,082,117.87</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				63,082,117.87
4033	4972	D	E			X		DISC				X			U		Y			-1,343.51
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-1,343.51
<b>4080, Disc: Outlays, net</b>																				=====
																				63,080,774.36
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				63,080,774.36

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Analysis and Operations  
 Treasury Account: Analysis and Operations  
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		Y	1		29,486,687.77
0900	4901	C	E									X			U		Y	1		6,880,579.20
0900	4902	C	E					DISC				X			U		Y			2,153.00
0900	4902	C	E					DISC				X			U		Y			35,934,406.16
<b>Sub-Total, 0900</b>																			<b>72,303,826.13</b>	

**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC				X	X		U		Y	1		144,168,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			144,168,000.00	
1701	4221	D	E			F		DISC				X			U		Y	1		2,748,122.13
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			2,748,122.13	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			146,916,122.13	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			146,916,122.13	
1940	4450	C	E												U		Y			-57,628,593.00
1940	4510	C	E			A									U		Y			-3,751,877.87
1940	4610	C	E			A									U		Y			-8,908,121.06
1940	4700	C	E			A									U		Y			-8,075,581.94
<b>Sub-Total, 1940</b>																			<b>-78,364,173.87</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Analysis and Operations  
 Treasury Account: Analysis and Operations  
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /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
<b>Change in Obl Bal</b>																				
3030	4801	C	E									X			U		Y	1		29,486,687.77
3030	4901	C	E									X			U		Y	1		6,880,579.20
3030	4902	C	E					DISC				X			U		Y			2,153.00
3030	4902	C	E					DISC				X			U		Y			35,934,406.16
<b>Sub-Total, 3030</b>																			<b>72,303,826.13</b>	
3040	4902	C	E					DISC				X			U		Y			-2,153.00
3040	4902	C	E					DISC				X			U		Y			-35,934,406.16
<b>Sub-Total, 3040</b>																			<b>-35,936,559.16</b>	
3050	4221	D	E			F		DISC				X			U		Y	1		-2,748,122.13
3090	4801	C	E												U		Y	1		29,486,687.77
3090	4901	C	E												U		Y	1		6,880,579.20
<b>Sub-Total, 3090</b>																			<b>36,367,266.97</b>	
3091	4221	D	E			F		DISC							U		Y	1		-2,748,122.13
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>33,619,144.84</b>	

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			<b>=====</b>	
																			<b>146,916,122.13</b>	
4010	4902	C	E					DISC				X			U		Y			2,153.00
4010	4902	C	E					DISC				X			U		Y			35,934,406.16
<b>Sub-Total, 4010</b>																			<b>35,936,559.16</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>35,936,559.16</b>	
4050	4221	D	E			F		DISC				X			U		Y	1		-2,748,122.13
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>	
																			<b>-2,748,122.13</b>	
<b>4070, Disc: Budget authority, net</b>																			<b>=====</b>	
																			<b>144,168,000.00</b>	

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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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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		
<b>4080, Disc: Outlays, net</b>																				
<b>4180, Budget authority, net (disc. and mand.)</b>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Analysis and Operations  
 Treasury Account: Analysis and Operations  
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- -08/09-0115 -000-0  
 FACTS II User: 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		48,169,106.99
3000	4801	C	B									X			E		N	1		109,139.27
3000	4901	C	B									X			E		N	1		17,772.81
3000	4901	C	B									X			E		N	1		11,753,442.90
<b>Sub-Total, 3000</b>																				<b>60,049,461.97</b>

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
<b>Sub-Total, 3010</b>																				<b>-112,447.92</b>

**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		35,188,386.06
3031	4801	C	E									X			E		N	1		104,075.67
3031	4802	C	B					DISC				X			E		N	1		-7,957,443.29
3031	4802	C	E					DISC				X			E		N	1		8,106,414.19
3031	4901	C	B									X			E		N	1		-17,772.81
3031	4901	C	B									X			E		N	1		-11,753,442.90
3031	4901	D	E									X			E		N	1		-359.70
3031	4902	C	E					DISC				X			E		N			24,585,552.63
3031	4902	C	E					DISC				X			E		N			22,836.41
3031	4981	C	E									X			E		N			467.53
3031	4982	C	E					DISC				X			E		N			2,180.66
<b>Sub-Total, 3031</b>																				<b>2,648.19</b>

3040	4802	C	B					DISC				X			E		N	1		7,957,443.29
3040	4802	C	E					DISC				X			E		N	1		-8,106,414.19
3040	4902	C	E					DISC				X			E		N			-24,585,552.63
3040	4902	C	E					DISC				X			E		N			-22,836.41
3040	4982	C	E					DISC				X			E		N			-2,180.66
<b>Sub-Total, 3040</b>																				<b>-24,759,540.60</b>

3051	4221	D	B			F		DISC				X			E		N	1		109,139.27
3051	4221	D	E			F		DISC				X			E		N	1		-104,075.67
3051	4251	D	B			F		DISC				X			E		N	1		3,308.65
3051	4251	D	E			F		DISC				X			E		N	1		-5,063.60
<b>Sub-Total, 3051</b>																				<b>3,308.65</b>



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Analysis and Operations  
 Treasury Account: Analysis and Operations  
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- -08/09-0115 -000-0  
 FACTS II User: 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
3081	4871	D	E									X		E		N			-706,131.13
3090	4801	C	E											E		N	1		35,188,386.06
3090	4801	C	E											E		N	1		104,075.67
3090	4871	D	E											E		N			-706,131.13
3090	4901	D	E											E		N	1		-359.70
3090	4981	C	E											E		N			467.53
<b>Sub-Total, 3090</b>																			<b>34,586,438.43</b>
3091	4221	D	E			F		DISC						E		N	1		-104,075.67
3091	4251	D	E			F		DISC						E		N	1		-5,063.60
<b>Sub-Total, 3091</b>																			<b>-109,139.27</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>34,477,299.16</b>

**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		8,106,414.19
4011	4902	C	E					DISC				X		E		N			24,585,552.63
4011	4902	C	E					DISC				X		E		N			22,836.41
4011	4982	C	E					DISC				X		E		N			2,180.66
<b>Sub-Total, 4011</b>																			<b>24,759,540.60</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>24,759,540.60</b>
4030	4252	D	E			F		DISC				X		E		N			-3,308.65
4033	4972	D	E			X		DISC				X		E		N			-720.96
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-4,029.61</b>
4052	4252	D	E			F		DISC				X		E		N			3,308.65
4052	4972	D	E			X		DISC				X		E		N			720.96
<b>Sub-Total, 4052</b>																			<b>4,029.61</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>4,029.61</b>

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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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		
<b>4080, Disc: Outlays, net</b>																				=====
																				24,755,510.99
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				24,755,510.99

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 FY 2010 2nd Quarter FACTS II Cross Walk  
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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 Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																				
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
<b>Sub-Total, 3000</b>																			<b>43,984,995.29</b>	
3010	4221	D	B			F		DISC				X			E		N	1		-2,991,003.59
3010	4221	C	B					DISC				X			E		N	1		241,124.06
3010	4251	D	B			F		DISC				X			E		N	1		-578,445.15
<b>Sub-Total, 3010</b>																			<b>-3,328,324.68</b>	
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			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		1,278,604.97
3031	4801	C	E									X			E		N	1		19,470,111.88
3031	4802	C	B					DISC				X			E		N	1		-1,449,695.12
3031	4802	C	E					DISC				X			E		N	1		1,428,853.86
3031	4881	C	E									X			E		N			123,412.64
3031	4881	C	E									X			E		N			21,353.38
3031	4901	C	B									X			E		N	1		-6,998,667.25
3031	4901	C	E									X			E		N	1		105,251.78
3031	4901	D	E									X			E		N	1		-38.94
3031	4902	C	E					DISC				X			E		N			21,810,177.75
3031	4902	C	E					DISC				X			E		N			1,460,636.81
3031	4981	C	E									X			E		N			38.93
3031	4981	C	E									X			E		N			1,385.67
3031	4982	C	E					DISC				X			E		N			76,742.45
<b>Sub-Total, 3031</b>																			<b>341,840.77</b>	
3040	4802	C	B					DISC				X			E		N	1		1,449,695.12
3040	4802	C	E					DISC				X			E		N	1		-1,428,853.86
3040	4902	C	E					DISC				X			E		N			-21,810,177.75
3040	4902	C	E					DISC				X			E		N			-1,460,636.81
3040	4982	C	E					DISC				X			E		N			-76,742.45
<b>Sub-Total, 3040</b>																			<b>-23,326,715.75</b>	
3051	4221	C	B					DISC				X			E		N	1		-241,124.06
3051	4221	D	B					DISC				X			E		N	1		2,991,003.59

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 FY 2010 2nd Quarter FACTS II Cross Walk  
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 Budget Account: Analysis and Operations  
 Treasury Account: Analysis and Operations  
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /09-0115 -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		-1,475,265.49
3051	4251	D	B			F		DISC				X			E		N	1		578,445.15
3051	4251	D	E			F		DISC				X			E		N	1		-382,135.91
<b>Sub-Total, 3051</b>																			<b>1,470,923.28</b>	
3081	4871	D	E									X			E		N			-18,131.37
3081	4971	D	E									X			E		N			-1,181.80
<b>Sub-Total, 3081</b>																			<b>-19,313.17</b>	
3090	4801	C	E												E		N	1		1,278,604.97
3090	4801	C	E												E		N	1		19,470,111.88
3090	4871	D	E												E		N			-18,131.37
3090	4881	C	E												E		N			123,412.64
3090	4881	C	E												E		N			21,353.38
3090	4901	C	E												E		N	1		105,251.78
3090	4901	D	E												E		N	1		-38.94
3090	4971	D	E												E		N			-1,181.80
3090	4981	C	E												E		N			38.93
3090	4981	C	E												E		N			1,385.67
<b>Sub-Total, 3090</b>																			<b>20,980,807.14</b>	
3091	4221	D	E			F		DISC							E		N	1		-1,475,265.49
3091	4251	D	E			F		DISC							E		N	1		-382,135.91
<b>Sub-Total, 3091</b>																			<b>-1,857,401.40</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>19,123,405.74</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			E		N	1		-1,449,695.12
4011	4802	C	E					DISC				X			E		N	1		1,428,853.86
4011	4902	C	E					DISC				X			E		N			21,810,177.75
4011	4902	C	E					DISC				X			E		N			1,460,636.81
4011	4982	C	E					DISC				X			E		N			76,742.45
<b>Sub-Total, 4011</b>																			<b>23,326,715.75</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			23,326,715.75	
4030	4252	D	E			F		DISC				X			E		N			-1,470,962.21
4030	4972	D	E			F		DISC				X			E		N			-1,687.16
<b>Sub-Total, 4030</b>																			<b>-1,472,649.37</b>	
4033	4972	D	E			X		DISC				X			E		N			-10,540.26
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>	
																			-1,483,189.63	
4052	4252	D	E			F		DISC				X			E		N			1,470,962.21
4052	4972	D	E			F		DISC				X			E		N			1,687.16
4052	4972	D	E			X		DISC				X			E		N			10,540.26
<b>Sub-Total, 4052</b>																			<b>1,483,189.63</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>	
																			1,483,189.63	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			21,843,526.12	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			21,843,526.12	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																			
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
<b>Sub-Total, 3000</b>																			<b>22,002,968.82</b>
3010	4251	D	B			F		DISC				X		E		N	1		-335,692.91
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			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		19,346,092.46
3031	4801	C	E									X		E		N	1		9,304.00
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	4881	C	E									X		E		N			1,120.01
3031	4901	C	B									X		E		N	1		-125,916.58
3031	4901	C	E									X		E		N	1		63,064.08
3031	4902	C	E					DISC				X		E		N			2,584,508.28
<b>Sub-Total, 3031</b>																			<b>1,120.01</b>
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			-2,584,508.28
<b>Sub-Total, 3040</b>																			<b>-2,584,508.28</b>
3051	4251	D	B			F		DISC				X		E		N	1		335,692.91
3081	4871	D	E									X		E		N			-13,927.35
3090	4801	C	E											E		N	1		19,346,092.46
3090	4801	C	E											E		N	1		9,304.00
3090	4871	D	E											E		N			-13,927.35
3090	4881	C	E											E		N			1,120.01
3090	4901	C	E											E		N	1		63,064.08
<b>Sub-Total, 3090</b>																			<b>19,405,653.20</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			19,405,653.20

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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	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			2,584,508.28
<b>Sub-Total, 4011</b>																				<b>2,584,508.28</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				2,584,508.28
4030	4252	D	E			F		DISC				X			E		N			-335,692.91
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				-335,692.91
4052	4252	D	E			F		DISC				X			E		N			335,692.91
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b>
																				335,692.91
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				2,248,815.37
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				2,248,815.37

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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 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
<b>Sub-Total, 3000</b>																				<b>13,584,639.09</b>

**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		12,187,221.76
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		853.77
3031	4902	C	E					DISC				X			E		N			1,396,563.56
<b>Sub-Total, 3031</b>																				<b>0.00</b>

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			-1,396,563.56
<b>Sub-Total, 3040</b>																				<b>-1,396,563.56</b>

3090	4801	C	E												E		N	1		12,187,221.76
3090	4901	C	E												E		N	1		853.77
<b>Sub-Total, 3090</b>																				<b>12,188,075.53</b>

**3100, Obligated balance, end of year (net)** =====  
12,188,075.53



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 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
<b>BA &amp; O, Net</b>																				
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			1,396,563.56
<b>Sub-Total, 4011</b>																				<b>1,396,563.56</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>1,396,563.56</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>1,396,563.56</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>1,396,563.56</b>





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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 337,779,465.64
4010																				46,927,845.74
4011																				115,149,446.06
4020																				===== 162,077,291.80
4030																				-1,811,650.93
4033																				-12,604.73
4040																				===== -1,824,255.66
4050																				-2,748,122.13
4052																				1,822,912.15
4060																				===== -925,209.98
4070																				===== 335,030,000.00
4080																				===== 160,253,036.14
4180																				===== 335,030,000.00
4190																				===== 160,253,036.14

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-205,610.81
0900	4801	C	E									X			U		N	1		39,509.69
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	4901	C	B									X			U		N	1		-33,443.74
0900	4902	C	E					DISC BAL				X			U		N			199,544.86
<b>Sub-Total, 0900</b>																			<b>0.00</b>	

**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
<b>Sub-Total, 1000</b>																			<b>5,195,998.69</b>	
1021	4871	D	E									X			U		N			39,509.69
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			5,235,508.38	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			5,235,508.38	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			U		N	1		205,610.81
3000	4901	C	B									X			U		N	1		33,443.74
<b>Sub-Total, 3000</b>																				<b>239,054.55</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>239,054.55</b>
3030	4801	C	B									X			U		N	1		-205,610.81
3030	4801	C	E									X			U		N	1		39,509.69
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	4901	C	B									X			U		N	1		-33,443.74
3030	4902	C	E					DISC BAL				X			U		N			199,544.86
<b>Sub-Total, 3030</b>																				<b>0.00</b>
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			-199,544.86
<b>Sub-Total, 3040</b>																				<b>-199,544.86</b>
3080	4871	D	E									X			U		N			-39,509.69
3090	4801	C	E												U		N	1		39,509.69
3090	4871	D	E												U		N			-39,509.69
<b>Sub-Total, 3090</b>																				<b>0.00</b>

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: 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
<b>BA &amp; O, Net</b>																				
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			199,544.86
<b>Sub-Total, 4011</b>																			<b>199,544.86</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b> <b>199,544.86</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b> <b>199,544.86</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b> <b>199,544.86</b>	

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Account Total, 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		
<b>Schedule of Budgetary Resources</b>																				
1000	Unob Bal: Brought forward, October 1																			5,195,998.69
1021	Unob Bal: Recov of prior year unpaid obligations																			39,509.69
1050	Unob Bal: Unobligated balance (total)																			5,235,508.38
1930	Total budgetary resources avail (disc. and mand.)																			5,235,508.38

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
3040	Ob Bal: Outlays (gross)																			-199,544.86
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts																			-39,509.69

BA & O, Net

4011	Disc: Outlays from balances																			199,544.86
4020	Disc: Total outlays, gross																			199,544.86
4080	Disc: Outlays, net																			199,544.86
4190	Outlays, net (disc. and mand.)																			199,544.86



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Office of the Chief Information Officer  
 Treasury Account: Office of the Chief Information Officer  
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0102 -000-0  
 FACTS II User: 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		928,423.36
0900	4801	C	E									X			U		N	1		3,832,751.10
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		244,556.45
0900	4901	C	E									X			U		N	1		116,336.64
0900	4902	C	E					DISC BAL				X			U		N			5,082,554.96
<b>Sub-Total, 0900</b>																			<b>213,190.00</b>	

**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
<b>Sub-Total, 1000</b>																			<b>6,468,714.64</b>	
1021	4871	D	E									X			U		N			5,755,067.43
1021	4971	D	E									X			U		N			0.08
<b>Sub-Total, 1021</b>																			<b>5,755,067.51</b>	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			12,223,782.15	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			12,223,782.15	

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Office of the Chief Information Officer  
 Treasury Account: Office of the Chief Information Officer  
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0102 -000-0  
 FACTS II User: 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		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
<b>Sub-Total, 3000</b>																				<b>9,991,432.51</b>

**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		928,423.36
3030	4801	C	E									X			U		N	1		3,832,751.10
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		244,556.45
3030	4901	C	E									X			U		N	1		116,336.64
3030	4902	C	E					DISC BAL				X			U		N			5,082,554.96
<b>Sub-Total, 3030</b>																				<b>213,190.00</b>

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			-5,082,554.96
<b>Sub-Total, 3040</b>																				<b>-5,082,554.96</b>

3080	4871	D	E									X			U		N			-5,755,067.43
3080	4971	D	E									X			U		N			-0.08
<b>Sub-Total, 3080</b>																				<b>-5,755,067.51</b>

3090	4801	C	E												U		N	1		928,423.36
3090	4801	C	E												U		N	1		3,832,751.10
3090	4871	D	E												U		N			-5,755,067.43
3090	4901	C	E												U		N	1		244,556.45
3090	4901	C	E												U		N	1		116,336.64
3090	4971	D	E												U		N			-0.08
<b>Sub-Total, 3090</b>																				<b>-632,999.96</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Office of the Chief Information Officer  
 Treasury Account: Office of the Chief Information Officer  
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0102 -000-0  
 FACTS II User: 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
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				-632,999.96

**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			5,082,554.96
<b>Sub-Total, 4011</b>																				<b>5,082,554.96</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				5,082,554.96
<b>4080, Disc: Outlays, net</b>																				=====
																				5,082,554.96
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				5,082,554.96

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Office of the Chief Information Officer  
 Treasury Account: Office of the Chief Information Officer  
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0113 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																				
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	B									X			U		N	1		-122,569,546.85
0900	4801	C	B									X			U		N	1		-2,616,744.30
0900	4801	C	E									X			U		N	1		1,554,519.96
0900	4801	C	E									X			U		N	1		2,008,780.57
0900	4801	C	E									X			U		N	1		192,429,336.34
0900	4801	C	E									X			U		N	1		62,801,085.30
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	C	E					DISC BAL				X			U		N	1		663,866.75
0900	4802	C	E					DISC BAL				X			U		N	1		12,164,920.75
0900	4881	C	E									X			U		N			381,291.41
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		7,839,203.48
0900	4901	C	E									X			U		N	1		20,965.76
0900	4901	C	E									X			U		N	1		26,796,497.26
0900	4901	C	E									X			U		N	1		710,806.98
0900	4902	C	E					DISC BAL				X			U		N			1,399,188.38
0900	4902	C	E					DISC BAL				X			U		N			77,082,626.12
0900	4902	C	E					DISC NEW				X			U		N			63,296.84
0900	4902	C	E					DISC NEW				X			U		N			7,319,040.44
0900	4902	C	E					DISC BAL				X			U		N			22,330,942.88
0900	4981	D	E									X			U		N			-215.52
<b>Sub-Total, 0900</b>																			<b>154,293,797.86</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Office of the Chief Information Officer  
 Treasury Account: Office of the Chief Information Officer  
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0113 -000-0  
 FACTS II User: 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		-72,349,498.92
1000	4801	C	B									X			U		N	1		-1,575,485.72
1000	4801	C	B									X			U		N	1		-122,569,546.85
1000	4801	C	B									X			U		N	1		-2,616,744.30
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
<b>Sub-Total, 1000</b>																				<b>37,435,149.28</b>
1021	4871	D	E									X			U		N			16,188,142.75
1021	4971	D	E									X			U		N			435.33
<b>Sub-Total, 1021</b>																				<b>16,188,578.08</b>
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				53,623,727.36
1100	4119	D	E	P				DISC				X	X		U		N	1		251,481,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				251,481,000.00
1700	4252	D	E			F		DISC				X			U		N			1,982,114.73
1700	4972	D	E			X		DISC				X			U		N			8,324.11
<b>Sub-Total, 1700</b>																				<b>1,990,438.84</b>
1701	4221	D	B			F		DISC				X			U		N	1		-6,955,255.83
1701	4221	D	E			F		DISC				X			U		N	1		13,069,090.30
1701	4251	D	E			F		DISC				X			U		N	1		212,143.23
<b>Sub-Total, 1701</b>																				<b>6,325,977.70</b>
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				8,316,416.54
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				259,797,416.54
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				313,421,143.90

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OFFICE OF MANAGEMENT AND BUDGET  
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 Treasury Account: Office of the Chief Information Officer  
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0113 -000-0  
 FACTS II User: 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
<b>Change in Obl Bal</b>																				
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	4801	C	B									X			U		N	1		122,569,546.85
3000	4801	C	B									X			U		N	1		2,616,744.30
3000	4901	C	B									X			U		N	1		25,885,016.50
3000	4901	C	B									X			U		N	1		20,459,833.07
<b>Sub-Total, 3000</b>																			<b>245,456,125.36</b>	
3010	4221	D	B			F		DISC				X			U		N	1		-6,955,255.83
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			<b>238,500,869.53</b>	
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	B									X			U		N	1		-122,569,546.85
3030	4801	C	B									X			U		N	1		-2,616,744.30
3030	4801	C	E									X			U		N	1		1,554,519.96
3030	4801	C	E									X			U		N	1		2,008,780.57
3030	4801	C	E									X			U		N	1		192,429,336.34
3030	4801	C	E									X			U		N	1		62,801,085.30
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	C	E					DISC BAL				X			U		N	1		663,866.75
3030	4802	C	E					DISC BAL				X			U		N	1		12,164,920.75
3030	4881	C	E									X			U		N			381,291.41
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		7,839,203.48
3030	4901	C	E									X			U		N	1		20,965.76
3030	4901	C	E									X			U		N	1		26,796,497.26
3030	4901	C	E									X			U		N	1		710,806.98
3030	4902	C	E					DISC BAL				X			U		N			1,399,188.38
3030	4902	C	E					DISC BAL				X			U		N			77,082,626.12
3030	4902	C	E					DISC NEW				X			U		N			63,296.84
3030	4902	C	E					DISC NEW				X			U		N			7,319,040.44
3030	4902	C	E					DISC BAL				X			U		N			22,330,942.88
3030	4981	D	E									X			U		N			-215.52
<b>Sub-Total, 3030</b>																			<b>154,293,797.86</b>	

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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
3040	4802	C	B					DISC BAL				X			U		N	1		825,766.42
3040	4802	C	B					DISC BAL				X			U		N	1		14,990,464.06
3040	4802	C	E					DISC BAL				X			U		N	1		-663,866.75
3040	4802	C	E					DISC BAL				X			U		N	1		-12,164,920.75
3040	4902	C	E					DISC BAL				X			U		N			-1,399,188.38
3040	4902	C	E					DISC BAL				X			U		N			-77,082,626.12
3040	4902	C	E					DISC NEW				X			U		N			-63,296.84
3040	4902	C	E					DISC NEW				X			U		N			-7,319,040.44
3040	4902	C	E					DISC BAL				X			U		N			-22,330,942.88
<b>Sub-Total, 3040</b>																			<b>-105,207,651.68</b>	
3050	4221	D	B			F		DISC				X			U		N	1		6,955,255.83
3050	4221	D	E			F		DISC				X			U		N	1		-13,069,090.30
3050	4251	D	E			F		DISC				X			U		N	1		-212,143.23
<b>Sub-Total, 3050</b>																			<b>-6,325,977.70</b>	
3080	4871	D	E									X			U		N			-16,188,142.75
3080	4971	D	E									X			U		N			-435.33
<b>Sub-Total, 3080</b>																			<b>-16,188,578.08</b>	
3090	4801	C	E												U		N	1		1,554,519.96
3090	4801	C	E												U		N	1		2,008,780.57
3090	4801	C	E												U		N	1		192,429,336.34
3090	4801	C	E												U		N	1		62,801,085.30
3090	4871	D	E												U		N			-16,188,142.75
3090	4881	C	E												U		N			381,291.41
3090	4901	C	E												U		N	1		7,839,203.48
3090	4901	C	E												U		N	1		20,965.76
3090	4901	C	E												U		N	1		26,796,497.26
3090	4901	C	E												U		N	1		710,806.98
3090	4971	D	E												U		N			-435.33
3090	4981	D	E												U		N			-215.52
<b>Sub-Total, 3090</b>																			<b>278,353,693.46</b>	
3091	4221	D	E			F		DISC							U		N	1		-13,069,090.30
3091	4251	D	E			F		DISC							U		N	1		-212,143.23
<b>Sub-Total, 3091</b>																			<b>-13,281,233.53</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>265,072,459.93</b>	

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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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**BA & O, Net**

**4000, Disc: Budget authority, gross** =====  
259,797,416.54

4010	4902	C	E					DISC	NEW			X			U				N	63,296.84
4010	4902	C	E					DISC	NEW			X			U				N	7,319,040.44
<b>Sub-Total, 4010</b>																				<b>7,382,337.28</b>

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	C	E					DISC	BAL			X			U			N	1	663,866.75
4011	4802	C	E					DISC	BAL			X			U			N	1	12,164,920.75
4011	4902	C	E					DISC	BAL			X			U			N		1,399,188.38
4011	4902	C	E					DISC	BAL			X			U			N		77,082,626.12
4011	4902	C	E					DISC	BAL			X			U			N		22,330,942.88
<b>Sub-Total, 4011</b>																				<b>97,825,314.40</b>

**4020, Disc: Total outlays, gross** =====  
105,207,651.68

4030	4252	D	E			F		DISC				X			U			N		-1,982,114.73
4033	4972	D	E			X		DISC				X			U			N		-8,324.11
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				<b>-1,990,438.84</b>

4050	4221	D	B			F		DISC				X			U			N	1	6,955,255.83
4050	4221	D	E			F		DISC				X			U			N	1	-13,069,090.30
4050	4251	D	E			F		DISC				X			U			N	1	-212,143.23
<b>Sub-Total, 4050</b>																				<b>-6,325,977.70</b>

**4060, Disc: Additional offsets against BA only (total)** =====  
-6,325,977.70

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

**4080, Disc: Outlays, net** =====  
103,217,212.84



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

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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		
<b>4180, Budget authority, net (disc. and mand.)</b>																				
=====																				
251,481,000.00																				
<hr/>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
=====																				
103,217,212.84																				

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		Y	1		13,247,764.01
0900	4801	C	E									X			U		Y	1		2,890,863.15
0900	4901	C	E									X			U		Y	1		449,521.28
0900	4901	C	E									X			U		Y	1		4,439,782.35
0900	4902	C	E					DISC				X			U		Y			10,575,082.64
0900	4902	C	E					DISC				X			U		Y			272,459.99
<b>Sub-Total, 0900</b>																			<b>31,875,473.42</b>	

**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC				X	X		U		Y	1		86,912,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				86,912,000.00
1700	4252	D	E			F		DISC				X			U		Y			358,884.75
1701	4221	D	E			F		DISC				X			U		Y	1		11,706,500.41
1701	4251	D	E			F		DISC				X			U		Y	1		363,086.65
<b>Sub-Total, 1701</b>																			<b>12,069,587.06</b>	
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				12,428,471.81
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				99,340,471.81
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				99,340,471.81
1940	4510	C	E		S										U		Y			-1.00
1940	4610	C	E		A										U		Y			-30,594,100.03
1940	4610	C	E		S										U		Y			-24,504,593.00
1940	4700	C	E		A										U		Y			-12,367,238.29
<b>Sub-Total, 1940</b>																			<b>-67,465,932.32</b>	

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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
<b><u>Change in Obl Bal</u></b>																				
3030	4801	C	E									X			U		Y	1		13,247,764.01
3030	4801	C	E									X			U		Y	1		2,890,863.15
3030	4901	C	E									X			U		Y	1		449,521.28
3030	4901	C	E									X			U		Y	1		4,439,782.35
3030	4902	C	E					DISC				X			U		Y			10,575,082.64
3030	4902	C	E					DISC				X			U		Y			272,459.99
<b>Sub-Total, 3030</b>																			<b>31,875,473.42</b>	
3040	4902	C	E					DISC				X			U		Y			-10,575,082.64
3040	4902	C	E					DISC				X			U		Y			-272,459.99
<b>Sub-Total, 3040</b>																			<b>-10,847,542.63</b>	
3050	4221	D	E			F		DISC				X			U		Y	1		-11,706,500.41
3050	4251	D	E			F		DISC				X			U		Y	1		-363,086.65
<b>Sub-Total, 3050</b>																			<b>-12,069,587.06</b>	
3090	4801	C	E												U		Y	1		13,247,764.01
3090	4801	C	E												U		Y	1		2,890,863.15
3090	4901	C	E												U		Y	1		449,521.28
3090	4901	C	E												U		Y	1		4,439,782.35
<b>Sub-Total, 3090</b>																			<b>21,027,930.79</b>	
3091	4221	D	E			F		DISC							U		Y	1		-11,706,500.41
3091	4251	D	E			F		DISC							U		Y	1		-363,086.65
<b>Sub-Total, 3091</b>																			<b>-12,069,587.06</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>8,958,343.73</b>	

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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
<b>BA &amp; O, Net</b>																				
<b>4000, Disc: Budget authority, gross</b>																			=====	
																				99,340,471.81
4010	4902	C	E					DISC				X			U		Y			10,575,082.64
4010	4902	C	E					DISC				X			U		Y			272,459.99
<b>Sub-Total, 4010</b>																			<b>10,847,542.63</b>	
<b>4020, Disc: Total outlays, gross</b>																			=====	
																				10,847,542.63
4030	4252	D	E			F		DISC				X			U		Y			-358,884.75
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			=====	
																				-358,884.75
4050	4221	D	E			F		DISC				X			U		Y	1		-11,706,500.41
4050	4251	D	E			F		DISC				X			U		Y	1		-363,086.65
<b>Sub-Total, 4050</b>																			<b>-12,069,587.06</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																			=====	
																				-12,069,587.06
<b>4070, Disc: Budget authority, net</b>																			=====	
																				86,912,000.00
<b>4080, Disc: Outlays, net</b>																			=====	
																				10,488,657.88
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====	
																				86,912,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																			=====	
																				10,488,657.88

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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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**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
<b>Sub-Total, 3000</b>																				<b>3,793,307.58</b>

**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		1,470,558.23
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		346,376.72
3031	4902	C	E					DISC				X			E		N			1,976,372.63
3031	4981	C	E									X			E		N			0.04
3031	4982	C	E					DISC				X			E		N			1,500.00
<b>Sub-Total, 3031</b>																				<b>1,983.96</b>

3040	4902	C	E					DISC				X			E		N			-1,976,372.63
3040	4982	C	E					DISC				X			E		N			-1,500.00
<b>Sub-Total, 3040</b>																				<b>-1,977,872.63</b>

3081	4971	D	E									X			E		N			-6,664.63
3090	4801	C	E												E		N	1		1,470,558.23
3090	4881	C	E												E		N			483.92
3090	4901	C	E												E		N	1		346,376.72
3090	4971	D	E												E		N			-6,664.63
3090	4981	C	E												E		N			0.04
<b>Sub-Total, 3090</b>																				<b>1,810,754.28</b>

**3100, Obligated balance, end of year (net)** =====  
1,810,754.28

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Office of the Chief Information Officer  
 Treasury Account: Office of the Chief Information Officer  
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- -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
<b><u>BA &amp; O, Net</u></b>																				
4011	4902	C	E					DISC				X			E		N			1,976,372.63
4011	4982	C	E					DISC				X			E		N			1,500.00
<b>Sub-Total, 4011</b>																				<b>1,977,872.63</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b> <b>1,977,872.63</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b> <b>1,977,872.63</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b> <b>1,977,872.63</b>

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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		32,127,004.44
3000	4801	C	B									X		E		N	1		20,757,401.74
3000	4901	C	B									X		E		N	1		16,095,293.58
3000	4901	C	B									X		E		N	1		717,339.23
<b>Sub-Total, 3000</b>																			<b>69,697,038.99</b>

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
<b>Sub-Total, 3010</b>																			<b>-25,249,828.14</b>

**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		10,502,620.18
3031	4801	C	E									X		E		N	1		16,280,976.13
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		456,636.70
3031	4881	C	E									X		E		N			7,918.06
3031	4881	C	E									X		E		N			306,173.18
3031	4901	C	B									X		E		N	1		-16,095,293.58
3031	4901	C	B									X		E		N	1		-717,339.23
3031	4901	C	E									X		E		N	1		41,718.38
3031	4901	C	E									X		E		N	1		2,570,329.18
3031	4902	C	E					DISC				X		E		N			29,370,992.71
3031	4902	C	E					DISC				X		E		N			14,595,860.13
3031	4981	C	E									X		E		N			435.33
3031	4982	C	E					DISC				X		E		N			590,730.42
<b>Sub-Total, 3031</b>																			<b>905,256.99</b>

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		-456,636.70
3040	4902	C	E					DISC				X		E		N			-29,370,992.71
3040	4902	C	E					DISC				X		E		N			-14,595,860.13
3040	4982	C	E					DISC				X		E		N			-590,730.42
<b>Sub-Total, 3040</b>																			<b>-40,892,125.54</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 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 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		24,437,690.91
3051	4221	D	E			F		DISC				X		E		N	1		-12,690,923.13
3051	4221	C	E			E		DISC				X		E		N	1		2,263,331.95
3051	4251	D	B			F		DISC				X		E		N	1		812,137.23
3051	4251	D	E			E		DISC				X		E		N	1		-2,263,331.95
3051	4251	D	E			F		DISC				X		E		N	1		-1,002,210.04
<b>Sub-Total, 3051</b>																			<b>11,556,694.97</b>
3081	4871	D	E									X		E		N			-384,633.45
3081	4971	D	E									X		E		N			-549,970.37
<b>Sub-Total, 3081</b>																			<b>-934,603.82</b>
3090	4801	C	E											E		N	1		10,502,620.18
3090	4801	C	E											E		N	1		16,280,976.13
3090	4871	D	E											E		N			-384,633.45
3090	4881	C	E											E		N			7,918.06
3090	4881	C	E											E		N			306,173.18
3090	4901	C	E											E		N	1		41,718.38
3090	4901	C	E											E		N	1		2,570,329.18
3090	4971	D	E											E		N			-549,970.37
3090	4981	C	E											E		N			435.33
<b>Sub-Total, 3090</b>																			<b>28,775,566.62</b>
3091	4221	D	E			F		DISC						E		N	1		-12,690,923.13
3091	4221	C	E			E		DISC						E		N	1		2,263,331.95
3091	4251	D	E			F		DISC						E		N	1		-1,002,210.04
3091	4251	D	E			E		DISC						E		N	1		-2,263,331.95
<b>Sub-Total, 3091</b>																			<b>-13,693,133.17</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>15,082,433.45</b>



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
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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
<b>BA &amp; O, Net</b>																				
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		456,636.70
4011	4902	C	E					DISC				X			E		N			29,370,992.71
4011	4902	C	E					DISC				X			E		N			14,595,860.13
4011	4982	C	E					DISC				X			E		N			590,730.42
<b>Sub-Total, 4011</b>																			<b>40,892,125.54</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>40,892,125.54</b>	
4030	4252	D	E			F		DISC				X			E		N			-11,466,834.52
4033	4972	D	E			X		DISC				X			E		N			-3,047.17
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>	
																			<b>-11,469,881.69</b>	
4052	4252	D	E			F		DISC				X			E		N			11,466,834.52
4052	4972	D	E			X		DISC				X			E		N			3,047.17
<b>Sub-Total, 4052</b>																			<b>11,469,881.69</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>	
																			<b>11,469,881.69</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>29,422,243.85</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>29,422,243.85</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 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
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			E		N	1		3,274,446.88
3000	4801	C	B									X			E		N	1		8,255,050.43
3000	4901	C	B									X			E		N	1		864,158.65
3000	4901	C	B									X			E		N	1		0.63
<b>Sub-Total, 3000</b>																			<b>12,393,656.59</b>	
3010	4221	D	B			F		DISC				X			E		N	1		-3,274,446.88
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			<b>9,119,209.71</b>	
3031	4801	C	B									X			E		N	1		-3,274,446.88
3031	4801	C	B									X			E		N	1		-8,255,050.43
3031	4801	C	E									X			E		N	1		2,916,147.80
3031	4801	C	E									X			E		N	1		3,372,293.11
3031	4901	C	B									X			E		N	1		-864,158.65
3031	4901	C	B									X			E		N	1		-0.63
3031	4901	C	E									X			E		N	1		220,631.31
3031	4901	C	E									X			E		N	1		0.63
3031	4902	C	E					DISC				X			E		N			358,299.08
3031	4902	C	E					DISC				X			E		N			5,526,284.66
3031	4982	C	E					DISC				X			E		N			3,000.00
<b>Sub-Total, 3031</b>																			<b>3,000.00</b>	
3040	4902	C	E					DISC				X			E		N			-358,299.08
3040	4902	C	E					DISC				X			E		N			-5,526,284.66
3040	4982	C	E					DISC				X			E		N			-3,000.00
<b>Sub-Total, 3040</b>																			<b>-5,887,583.74</b>	
3051	4221	D	B			F		DISC				X			E		N	1		3,274,446.88
3051	4221	D	E			F		DISC				X			E		N	1		-2,916,147.80
<b>Sub-Total, 3051</b>																			<b>358,299.08</b>	
3081	4871	D	E									X			E		N			-670,930.94
3090	4801	C	E												E		N	1		2,916,147.80
3090	4801	C	E												E		N	1		3,372,293.11
3090	4871	D	E												E		N			-670,930.94
3090	4901	C	E												E		N	1		220,631.31
3090	4901	C	E												E		N	1		0.63
<b>Sub-Total, 3090</b>																			<b>5,838,141.91</b>	

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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
3091	4221	D	E			F		DISC								E		N	1	-2,916,147.80
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				2,921,994.11

**BA & O, Net**

4011	4902	C	E					DISC				X				E		N		358,299.08
4011	4902	C	E					DISC				X				E		N		5,526,284.66
4011	4982	C	E					DISC				X				E		N		3,000.00
<b>Sub-Total, 4011</b>																				<b>5,887,583.74</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				5,887,583.74
4030	4252	D	E			F		DISC				X				E		N		-358,299.08
4033	4972	D	E			X		DISC				X				E		N		-100.00
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-358,399.08
4052	4252	D	E			F		DISC				X				E		N		358,299.08
4052	4972	D	E			X		DISC				X				E		N		100.00
<b>Sub-Total, 4052</b>																				<b>358,399.08</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				358,399.08
<b>4080, Disc: Outlays, net</b>																				=====
																				5,529,184.66
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				5,529,184.66

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			E		N	1		4,099,440.77
3000	4801	C	B									X			E		N	1		467.10
3000	4901	C	B									X			E		N	1		200,525.01
<b>Sub-Total, 3000</b>																			<b>4,300,432.88</b>	
3010	4221	D	B			F		DISC				X			E		N	1		-467.10
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																				<b>4,299,965.78</b>
3031	4801	C	B									X			E		N	1		-4,099,440.77
3031	4801	C	B									X			E		N	1		-467.10
3031	4801	C	E									X			E		N	1		467.10
3031	4801	C	E									X			E		N	1		3,841,295.08
3031	4901	C	B									X			E		N	1		-200,525.01
3031	4901	C	E									X			E		N	1		177,095.92
3031	4902	C	E					DISC				X			E		N			281,574.78
<b>Sub-Total, 3031</b>																			<b>0.00</b>	
3040	4902	C	E					DISC				X			E		N			-281,574.78
3051	4221	D	B			F		DISC				X			E		N	1		467.10
3051	4221	D	E			F		DISC				X			E		N	1		-467.10
<b>Sub-Total, 3051</b>																			<b>0.00</b>	
3081	4871	D	E									X			E		N			-167,953.44
3090	4801	C	E												E		N	1		467.10
3090	4801	C	E												E		N	1		3,841,295.08
3090	4871	D	E												E		N			-167,953.44
3090	4901	C	E												E		N	1		177,095.92
<b>Sub-Total, 3090</b>																			<b>3,850,904.66</b>	
3091	4221	D	E			F		DISC							E		N	1		-467.10
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																				<b>3,850,437.56</b>

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 Budget Account: Office of the Chief Information Officer  
 Treasury Account: Office of the Chief Information Officer  
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /07-0113 -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		
4011	4902	C	E					DISC				X			E				N	281,574.78
<b>4020, Disc: Total outlays, gross</b>																				=====
																				281,574.78
<b>4080, Disc: Outlays, net</b>																				=====
																				281,574.78
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				281,574.78

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Office of the Chief Information Officer  
 Treasury Account: Office of the Chief Information Officer  
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /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
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			E		N	1		3,084,882.87
3000	4801	C	B									X			E		N	1		4,897.40
3000	4901	C	B									X			E		N	1		126,732.10
<b>Sub-Total, 3000</b>																			<b>3,216,512.37</b>	
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
<b>Sub-Total, 3010</b>																			<b>-852,266.26</b>	
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			<b>2,364,246.11</b>	
3031	4801	C	B									X			E		N	1		-3,084,882.87
3031	4801	C	B									X			E		N	1		-4,897.40
3031	4801	C	E									X			E		N	1		3,084,928.48
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			-44.82
3031	4982	C	E					DISC				X			E		N			590,603.66
3031	4982	D	E					DISC				X			E		N			-162,981.82
<b>Sub-Total, 3031</b>																			<b>427,621.84</b>	
3040	4902	D	E					DISC				X			E		N			44.82
3040	4982	C	E					DISC				X			E		N			-590,603.66
3040	4982	D	E					DISC				X			E		N			162,981.82
<b>Sub-Total, 3040</b>																			<b>-427,577.02</b>	
3051	4221	D	B			F		DISC				X			E		N	1		689,284.44
3051	4221	D	E			F		DISC				X			E		N	1		-847,368.86
3051	4251	D	B			F		DISC				X			E		N	1		162,981.82
<b>Sub-Total, 3051</b>																			<b>4,897.40</b>	
3081	4871	D	E									X			E		N			-4,897.40
3090	4801	C	E												E		N	1		3,084,928.48
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
<b>Sub-Total, 3090</b>																			<b>3,211,659.79</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Office of the Chief Information Officer  
 Treasury Account: Office of the Chief Information Officer  
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /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	4221	D	E			F		DISC							E		N	1	-847,368.86
<b>3100, Obligated balance, end of year (net)</b>																			=====
																			2,364,290.93

**BA & O, Net**

4011	4902	D	E					DISC				X		E			N		-44.82
4011	4982	C	E					DISC				X		E			N		590,603.66
4011	4982	D	E					DISC				X		E			N		-162,981.82
<b>Sub-Total, 4011</b>																			<b>427,577.02</b>
<b>4020, Disc: Total outlays, gross</b>																			=====
																			427,577.02
4033	4972	D	E			X		DISC				X		E			N		-4,768.79
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			=====
																			-4,768.79
4052	4972	D	E			X		DISC				X		E			N		4,768.79
<b>4060, Disc: Additional offsets against BA only (total)</b>																			=====
																			4,768.79
<b>4080, Disc: Outlays, net</b>																			=====
																			422,808.23
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			422,808.23

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Office of the Chief Information Officer  
 Treasury Account: Office of the Chief Information Officer  
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /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
<b>Sub-Total, 3000</b>																				<b>3,967,795.99</b>

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		3,564,243.03
3031	4901	C	B									X			E		N	1		-403,562.53
3031	4901	C	E									X			E		N	1		403,532.56
3031	4902	C	E					DISC				X			E		N			20.40
<b>Sub-Total, 3031</b>																				<b>0.00</b>

3040	4902	C	E					DISC				X			E		N			-20.40
3081	4871	D	E									X			E		N			-319.16
3090	4801	C	E												E		N	1		3,564,243.03
3090	4871	D	E												E		N			-319.16
3090	4901	C	E												E		N	1		403,532.56
<b>Sub-Total, 3090</b>																				<b>3,967,456.43</b>

3100, Obligated balance, end of year (net) =====  
3,967,456.43



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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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		
<b>4011</b>	<b>4902</b>	<b>C</b>	<b>E</b>					<b>DISC</b>				<b>X</b>			<b>E</b>				<b>N</b>	<b>20.40</b>
<b>4020, Disc: Total outlays, gross</b>																				
<b>=====</b>																				
<b>20.40</b>																				
<b>4080, Disc: Outlays, net</b>																				
<b>=====</b>																				
<b>20.40</b>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
<b>=====</b>																				
<b>20.40</b>																				

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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		
<b><u>Change in Obl Bal</u></b>																				
3000																				352,816,302.27
Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				
3010																				-36,332,264.21
Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				
3020																				316,484,038.06
Obligated balance, start of year (net)																				
3030																				186,382,461.28
Ob Bal: Obligations incurred: Unexpired accounts																				
3031																				1,337,862.79
Ob Bal: Obligations incurred: Expired accounts																				
3040																				-170,604,503.38
Ob Bal: Outlays (gross)																				
3050																				-18,395,564.76
Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp																				
3051																				11,919,891.45
Ob Bal: Change, uncoll cust paymt, Fed srcls, exp																				
3080																				-21,943,645.59
Ob Bal: Recov, prior year unpaid obs, unexp accts																				
3081																				-1,785,369.39
Ob Bal: Recov, prior year unpaid obs, exp accts																				
3090																				346,203,107.98
Ob Bal: EOY: Unpaid obligations (gross)																				
3091																				-42,807,937.52
Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY																				
3100																				303,395,170.46
Obligated balance, end of year (net)																				

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 359,137,888.35
4010																				18,229,879.91
4011																				152,374,623.47
4020																				===== 170,604,503.38
4030																				-14,166,133.08
4033																				-16,240.07
4040																				===== -14,182,373.15
4050																				-18,395,564.76
4052																				11,833,049.56
4060																				===== -6,562,515.20
4070																				===== 338,393,000.00
4080																				===== 156,422,130.23
4180																				===== 338,393,000.00
4190																				===== 156,422,130.23

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Working Capital Fund  
 Treasury Account: Working Capital Fund  
 Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																				
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		4,730,168.88
0900	4801	C	E									X			U		N	4		294,203,080.15
0900	4802	C	B					DISC BAL				X			U		N	4		-16,377,586.92
0900	4802	C	E					DISC BAL				X			U		N	4		8,132,162.88
0900	4881	C	E									X			U		N			676,795.57
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	D	E									X			U		N	4		-267,561.47
0900	4901	C	E									X			U		N	4		38,273,114.97
0900	4902	D	E					DISC NEW				X			U		N			-1,010.00
0900	4902	C	E					DISC BAL				X			U		N			128,747,995.85
0900	4902	C	E					DISC NEW				X			U		N			73,869,514.16
0900	4902	C	E					DISC BAL				X			U		N			200.00
0900	4981	C	E									X			U		N			267,561.47
0900	4981	C	E									X			U		N			429.50
0900	4982	C	E					DISC BAL				X			U		N			443,109.84
<b>Sub-Total, 0900</b>																			<b>257,861,821.31</b>	

**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				F	DISC				X			U		N	4		45,593,627.08
1000	4251	D	B				E	DISC				X			U		N	4		0.03
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
<b>Sub-Total, 1000</b>																			<b>40,403,158.88</b>	
1021	4871	D	E									X			U		N			10,332,117.11
1021	4971	D	E									X			U		N			24,594.06
<b>Sub-Total, 1021</b>																			<b>10,356,711.17</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Working Capital Fund  
 Treasury Account: Working Capital Fund  
 Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640 -000-0  
 FACTS II User: 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
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>50,759,870.05</b>	
1700	4222	D	B			F		DISC				X			U		N	4		-39,706,147.47
1700	4222	D	E			F		DISC				X			U		N	4		16,175,046.65
1700	4252	D	E			F		DISC				X			U		N			209,771,901.38
1700	4972	D	E			F		DISC				X			U		N			52,813.66
1700	4972	D	E			X		DISC				X			U		N			326,452.97
<b>Sub-Total, 1700</b>																			<b>186,620,067.19</b>	
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		752,866,220.54
1701	4221	C	E			E		DISC				X			U		N	4		-1,325,023.89
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			F		DISC				X			U		N	4		41,844,122.48
1701	4251	D	E			E		DISC				X			U		N	4		1,325,023.89
<b>Sub-Total, 1701</b>																			<b>500,398,163.61</b>	
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			<b>687,018,230.80</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>687,018,230.80</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>737,778,100.85</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Working Capital Fund  
 Treasury Account: Working Capital Fund  
 Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640 -000-0  
 FACTS II User: 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	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
<b>Sub-Total, 3000</b>																				<b>274,836,153.57</b>

3010	4221	D	B			F		DISC				X			U		N	4		-248,718,552.33
3010	4221	C	B			E		DISC				X			U		N	4		0.03
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
<b>Sub-Total, 3010</b>																				<b>-294,312,179.41</b>

**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		4,730,168.88
3030	4801	C	E									X			U		N	4		294,203,080.15
3030	4802	C	B					DISC BAL				X			U		N	4		-16,377,586.92
3030	4802	C	E					DISC BAL				X			U		N	4		8,132,162.88
3030	4881	C	E									X			U		N			676,795.57
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	D	E									X			U		N	4		-267,561.47
3030	4901	C	E									X			U		N	4		38,273,114.97
3030	4902	D	E					DISC NEW				X			U		N			-1,010.00
3030	4902	C	E					DISC BAL				X			U		N			128,747,995.85
3030	4902	C	E					DISC NEW				X			U		N			73,869,514.16
3030	4902	C	E					DISC BAL				X			U		N			200.00
3030	4981	C	E									X			U		N			267,561.47
3030	4981	C	E									X			U		N			429.50
3030	4982	C	E					DISC BAL				X			U		N			443,109.84
<b>Sub-Total, 3030</b>																				<b>257,861,821.31</b>

3040	4802	C	B					DISC BAL				X			U		N	4		16,377,586.92
3040	4802	C	E					DISC BAL				X			U		N	4		-8,132,162.88
3040	4902	D	E					DISC NEW				X			U		N			1,010.00
3040	4902	C	E					DISC BAL				X			U		N			-128,747,995.85
3040	4902	C	E					DISC NEW				X			U		N			-73,869,514.16

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Working Capital Fund  
 Treasury Account: Working Capital Fund  
 Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640 -000-0  
 FACTS II User: 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	BAL			X			U		N			-200.00
3040	4982	C	E					DISC	BAL			X			U		N			-443,109.84
<b>Sub-Total, 3040</b>																				<b>-194,814,385.81</b>
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	D	E			F		DISC				X			U		N	4		-752,866,220.54
3050	4221	C	E			E		DISC				X			U		N	4		1,325,023.89
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		-41,844,122.48
3050	4251	D	E			E		DISC				X			U		N	4		-1,325,023.89
<b>Sub-Total, 3050</b>																				<b>-500,398,163.61</b>
3080	4871	D	E									X			U		N			-10,332,117.11
3080	4971	D	E									X			U		N			-24,594.06
<b>Sub-Total, 3080</b>																				<b>-10,356,711.17</b>
3090	4801	C	E												U		N	4		4,730,168.88
3090	4801	C	E												U		N	4		294,203,080.15
3090	4871	D	E												U		N			-10,332,117.11
3090	4881	C	E												U		N			676,795.57
3090	4901	D	E												U		N	4		-267,561.47
3090	4901	C	E												U		N	4		38,273,114.97
3090	4971	D	E												U		N			-24,594.06
3090	4981	C	E												U		N			267,561.47
3090	4981	C	E												U		N			429.50
<b>Sub-Total, 3090</b>																				<b>327,526,877.90</b>
3091	4221	D	E			F		DISC							U		N	4		-752,866,220.54
3091	4221	C	E			E		DISC							U		N	4		1,325,023.89
3091	4251	D	E			F		DISC							U		N	4		-41,844,122.48
3091	4251	D	E			E		DISC							U		N	4		-1,325,023.89
<b>Sub-Total, 3091</b>																				<b>-794,710,343.02</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>-467,183,465.12</b>



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Working Capital Fund  
 Treasury Account: Working Capital Fund  
 Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640 -000-0  
 FACTS II User: 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** =====  
687,018,230.80

4010	4902	D	E					DISC	NEW			X		U		N			-1,010.00
4010	4902	C	E					DISC	NEW			X		U		N			73,869,514.16
<b>Sub-Total, 4010</b>																			<b>73,868,504.16</b>

4011	4802	C	B					DISC	BAL			X		U		N	4		-16,377,586.92
4011	4802	C	E					DISC	BAL			X		U		N	4		8,132,162.88
4011	4902	C	E					DISC	BAL			X		U		N			128,747,995.85
4011	4902	C	E					DISC	BAL			X		U		N			200.00
4011	4982	C	E					DISC	BAL			X		U		N			443,109.84
<b>Sub-Total, 4011</b>																			<b>120,945,881.65</b>

**4020, Disc: Total outlays, gross** =====  
194,814,385.81

4030	4222	D	B			F		DISC				X		U		N	4		39,706,147.47
4030	4222	D	E			F		DISC				X		U		N	4		-16,175,046.65
4030	4252	D	E			F		DISC				X		U		N			-209,771,901.38
4030	4972	D	E			F		DISC				X		U		N			-52,813.66
<b>Sub-Total, 4030</b>																			<b>-186,293,614.22</b>

4033	4972	D	E			X		DISC				X		U		N			-326,452.97
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-186,620,067.19</b>

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		1,325,023.89
4050	4221	D	E			F		DISC				X		U		N	4		-752,866,220.54
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		-1,325,023.89
4050	4251	D	E			F		DISC				X		U		N	4		-41,844,122.48
<b>Sub-Total, 4050</b>																			<b>-500,398,163.61</b>

**4060, Disc: Additional offsets against BA only (total)** =====  
-500,398,163.61

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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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		
<b>4080, Disc: Outlays, net</b>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	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																				257,861,821.31
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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																				10,356,711.17
1050, Unob Bal: Unobligated balance (total)																				50,759,870.05
1700, BA: Disc: Spending auth: Collected																				186,620,067.19
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				500,398,163.61
1750, BA: Disc: Spending auth: Total																				687,018,230.80
1900, Budget authority total (disc. and mand.)																				687,018,230.80
1930, Total budgetary resources avail (disc. and mand.)																				737,778,100.85



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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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
4040																			===== -186,620,067.19
4050																			-500,398,163.61
4060																			===== -500,398,163.61
4080																			===== 8,194,318.62
4190																			===== 8,194,318.62

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Gifts and Donations  
 Treasury Account: Gifts and Donations  
 Budget Account Id: 024-10-8244 Treasury Account Id: 70- - /X -8244 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																				
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
<b>Sub-Total, 0900</b>																			<b>0.00</b>	

**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
<b>Sub-Total, 1000</b>																			<b>2,822,943.01</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			2,822,943.01	
1102	4114	C	E	P				DISC				X			U		N	7		-13,527.13
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			-13,527.13	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			-13,527.13	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			2,809,415.88	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Gifts and Donations  
 Treasury Account: Gifts and Donations  
 Budget Account Id: 024-10-8244 Treasury Account Id: 70- - /X -8244 -000-0  
 FACTS II User: 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
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			U		N	7		1,759.46
3000	4901	C	B									X			U		N	7		1,672.52
<b>Sub-Total, 3000</b>																				<b>3,431.98</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b> <b>3,431.98</b>
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
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3040	4902	C	E					DISC BAL				X			U		N			-1,672.52
3090	4801	C	E												U		N	7		1,759.46
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b> <b>1,759.46</b>

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				<b>=====</b> <b>-13,527.13</b>
4011	4902	C	E					DISC BAL				X			U		N			1,672.52
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b> <b>1,672.52</b>
<b>4070, Disc: Budget authority, net</b>																				<b>=====</b> <b>-13,527.13</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b> <b>1,672.52</b>
<b>4180, Budget authority, net (disc. and mand.)</b>																				<b>=====</b> <b>-13,527.13</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b> <b>1,672.52</b>

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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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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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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		
<b>Schedule of Budgetary Resources</b>																				
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)																			-13,527.13
1160	BA: Disc: Appropriation (total)																			=====
																				-13,527.13
1900	Budget authority total (disc. and mand.)																			=====
																				-13,527.13
1930	Total budgetary resources avail (disc. and mand.)																			=====
																				2,809,415.88

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

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

Line	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		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== -13,527.13
4011																				1,672.52
4020																				===== 1,672.52
4070																				===== -13,527.13
4080																				===== 1,672.52
4180																				===== -13,527.13
4190																				===== 1,672.52

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /X -0200 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-4,609,381.13
0900	4801	C	E									X			U		N	1		3,221,686.75
0900	4802	C	B					DISC BAL				X			U		N	1		-436,820.56
0900	4802	C	E					DISC BAL				X			U		N	1		358,653.99
0900	4881	C	E									X			U		N			37,706.79
0900	4901	C	B									X			U		N	1		-855,059.24
0900	4901	C	E									X			U		N	1		789,038.63
0900	4902	C	E					DISC NEW				X			U		N			8,287,064.11
0900	4902	C	E					DISC BAL				X			U		N			2,592,265.71
<b>Sub-Total, 0900</b>																			<b>9,385,155.05</b>	

**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
<b>Sub-Total, 1000</b>																			<b>5,022,494.58</b>	
1021	4871	D	E									X			U		N			41,998.72
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			5,064,493.30	
1121	4170	D	E	P				DISC	70	7007		X			U		N			16,000,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			16,000,000.00	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			16,000,000.00	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			21,064,493.30	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /X -0200 -000-0  
 FACTS II User: 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			U		N	1		4,609,381.13
3000	4901	C	B									X			U		N	1		855,059.24
<b>Sub-Total, 3000</b>																				<b>5,464,440.37</b>

**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		3,221,686.75
3030	4802	C	B					DISC BAL				X			U		N	1		-436,820.56
3030	4802	C	E					DISC BAL				X			U		N	1		358,653.99
3030	4881	C	E									X			U		N			37,706.79
3030	4901	C	B									X			U		N	1		-855,059.24
3030	4901	C	E									X			U		N	1		789,038.63
3030	4902	C	E					DISC NEW				X			U		N			8,287,064.11
3030	4902	C	E					DISC BAL				X			U		N			2,592,265.71
<b>Sub-Total, 3030</b>																				<b>9,385,155.05</b>

3040	4802	C	B					DISC BAL				X			U		N	1		436,820.56
3040	4802	C	E					DISC BAL				X			U		N	1		-358,653.99
3040	4902	C	E					DISC NEW				X			U		N			-8,287,064.11
3040	4902	C	E					DISC BAL				X			U		N			-2,592,265.71
<b>Sub-Total, 3040</b>																				<b>-10,801,163.25</b>

3080	4871	D	E									X			U		N			-41,998.72
3090	4801	C	E												U		N	1		3,221,686.75
3090	4871	D	E												U		N			-41,998.72
3090	4881	C	E												U		N			37,706.79
3090	4901	C	E												U		N	1		789,038.63
<b>Sub-Total, 3090</b>																				<b>4,006,433.45</b>

**3100, Obligated balance, end of year (net)** =====  
4,006,433.45

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /X -0200 -000-0  
 FACTS II User: 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**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				16,000,000.00
4010	4902	C	E					DISC	NEW			X			U					8,287,064.11
4011	4802	C	B					DISC	BAL			X			U			N	1	-436,820.56
4011	4802	C	E					DISC	BAL			X			U			N	1	358,653.99
4011	4902	C	E					DISC	BAL			X			U			N		2,592,265.71
<b>Sub-Total, 4011</b>																				<b>2,514,099.14</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				10,801,163.25
<b>4070, Disc: Budget authority, net</b>																				=====
																				16,000,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				10,801,163.25
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				16,000,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				10,801,163.25

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /10-0200 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		Y	1		3,196,849.56
0900	4801	C	E									X			U		Y	1		13,676,675.40
0900	4901	C	E									X			U		Y	1		4,026,858.96
0900	4901	C	E									X			U		Y	1		912.60
0900	4902	C	E					DISC				X			U		Y			89,875.52
0900	4902	C	E					DISC				X			U		Y			43,721,448.42
<b>Sub-Total, 0900</b>																			<b>64,712,620.46</b>	

**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC				X	X		U		Y	1		113,874,000.00	
<b>1160, BA: Disc: Appropriation (total)</b>																					<b>=====</b>
																				113,874,000.00	
1700	4252	D	E			F		DISC				X			U		Y			88,923.77	
1701	4221	D	E			F		DISC				X			U		Y	1		16,081,426.00	
<b>1750, BA: Disc: Spending auth: Total</b>																					<b>=====</b>
																				16,170,349.77	
<b>1900, Budget authority total (disc. and mand.)</b>																					<b>=====</b>
																				130,044,349.77	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																					<b>=====</b>
																				130,044,349.77	
1940	4510	C	E			S									U		Y			-54,937,000.00	
1940	4610	C	E			A									U		Y			-8,302,715.28	
1940	4700	C	E			A									U		Y			-2,080,894.92	
<b>Sub-Total, 1940</b>																					<b>-65,320,610.20</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /10-0200 -000-0  
 FACTS II User: 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																			
3030	4801	C	E									X		U		Y	1		3,196,849.56
3030	4801	C	E									X		U		Y	1		13,676,675.40
3030	4901	C	E									X		U		Y	1		4,026,858.96
3030	4901	C	E									X		U		Y	1		912.60
3030	4902	C	E					DISC				X		U		Y			89,875.52
3030	4902	C	E					DISC				X		U		Y			43,721,448.42
<b>Sub-Total, 3030</b>																			<b>64,712,620.46</b>
3040	4902	C	E					DISC				X		U		Y			-89,875.52
3040	4902	C	E					DISC				X		U		Y			-43,721,448.42
<b>Sub-Total, 3040</b>																			<b>-43,811,323.94</b>
3050	4221	D	E			F		DISC				X		U		Y	1		-16,081,426.00
3090	4801	C	E											U		Y	1		3,196,849.56
3090	4801	C	E											U		Y	1		13,676,675.40
3090	4901	C	E											U		Y	1		4,026,858.96
3090	4901	C	E											U		Y	1		912.60
<b>Sub-Total, 3090</b>																			<b>20,901,296.52</b>
3091	4221	D	E			F		DISC						U		Y	1		-16,081,426.00
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>4,819,870.52</b>

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			<b>=====</b>
																			<b>130,044,349.77</b>
4010	4902	C	E					DISC				X		U		Y			89,875.52
4010	4902	C	E					DISC				X		U		Y			43,721,448.42
<b>Sub-Total, 4010</b>																			<b>43,811,323.94</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>43,811,323.94</b>
4030	4252	D	E			F		DISC				X		U		Y			-88,923.77
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-88,923.77</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /10-0200 -000-0  
 FACTS II User: 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
4050	4221	D	E			F		DISC				X			U		Y	1		-16,081,426.00
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				-16,081,426.00
<b>4070, Disc: Budget authority, net</b>																				=====
																				113,874,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				43,722,400.17
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				113,874,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				43,722,400.17



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /09-0200 -000-0  
 FACTS II User: 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																			
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
<b>Sub-Total, 3000</b>																			<b>24,488,793.28</b>
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
<b>Sub-Total, 3010</b>																			<b>-11,165,246.21</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			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		2,861,849.54
3031	4801	C	E									X		E		N	1		4,523,322.03
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			482,356.16
3031	4881	C	E									X		E		N			12,259.69
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		280,074.52
3031	4901	C	E									X		E		N	1		136,301.59
3031	4902	C	E					DISC				X		E		N			9,600,309.98
3031	4902	C	E					DISC				X		E		N			7,073,376.38
<b>Sub-Total, 3031</b>																			<b>436,166.86</b>
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			-9,600,309.98
3040	4902	C	E					DISC				X		E		N			-7,073,376.38
<b>Sub-Total, 3040</b>																			<b>-16,628,796.61</b>
3051	4221	D	B			F		DISC				X		E		N	1		9,235,484.73
3051	4221	D	E			F		DISC				X		E		N	1		-3,206,731.67
3051	4251	D	B			F		DISC				X		E		N	1		1,929,761.48
<b>Sub-Total, 3051</b>																			<b>7,958,514.54</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
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 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X		E		N			-209,775.39
3090	4801	C	E											E		N	1		2,861,849.54
3090	4801	C	E											E		N	1		4,523,322.03
3090	4871	D	E											E		N			-209,775.39
3090	4881	C	E											E		N			482,356.16
3090	4881	C	E											E		N			12,259.69
3090	4901	C	E											E		N	1		280,074.52
3090	4901	C	E											E		N	1		136,301.59
<b>Sub-Total, 3090</b>																			<b>8,086,388.14</b>
3091	4221	D	E			F		DISC						E		N	1		-3,206,731.67
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>4,879,656.47</b>

**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			9,600,309.98
4011	4902	C	E					DISC				X		E		N			7,073,376.38
<b>Sub-Total, 4011</b>																			<b>16,628,796.61</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>16,628,796.61</b>
4030	4252	D	E			F		DISC				X		E		N			-8,033,546.18
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-8,033,546.18</b>
4052	4252	D	E			F		DISC				X		E		N			8,033,546.18
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>8,033,546.18</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>8,595,250.43</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>8,595,250.43</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
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 Budget Account: Operating Expenses  
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 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
<b>Sub-Total, 3000</b>																				<b>2,520,951.27</b>

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
<b>Sub-Total, 3010</b>																				<b>-1,709,697.32</b>

**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		383,342.03
3031	4801	C	E									X			E		N	1		1,236,124.71
3031	4802	C	B					DISC				X			E		N	1		-351,669.88
3031	4802	C	E					DISC				X			E		N	1		343,866.23
3031	4881	C	E									X			E		N			13,004.47
3031	4881	C	E									X			E		N			0.40
3031	4901	C	B									X			E		N	1		-65,276.21
3031	4901	C	E									X			E		N	1		22,869.06
3031	4902	C	E					DISC				X			E		N			321,056.58
3031	4902	C	E					DISC				X			E		N			565,362.54
<b>Sub-Total, 3031</b>																				<b>13,004.87</b>

3040	4802	C	B					DISC				X			E		N	1		351,669.88
3040	4802	C	E					DISC				X			E		N	1		-343,866.23
3040	4902	C	E					DISC				X			E		N			-321,056.58
3040	4902	C	E					DISC				X			E		N			-565,362.54
<b>Sub-Total, 3040</b>																				<b>-878,615.47</b>

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
<b>Sub-Total, 3051</b>																				<b>291.61</b>

3081	4871	D	E									X			E		N			-1,186,258.74
3090	4801	C	E												E		N	1		383,342.03
3090	4801	C	E												E		N	1		1,236,124.71

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E											E		N			-1,186,258.74
3090	4881	C	E											E		N			13,004.47
3090	4881	C	E											E		N			0.40
3090	4901	C	E											E		N	1		22,869.06
<b>Sub-Total, 3090</b>																			<b>469,081.93</b>
3091	4221	D	E			F		DISC						E		N	1		-1,709,405.71
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>-1,240,323.78</b>

**BA & O, Net**

4011	4802	C	B					DISC				X		E		N	1		-351,669.88
4011	4802	C	E					DISC				X		E		N	1		343,866.23
4011	4902	C	E					DISC				X		E		N			321,056.58
4011	4902	C	E					DISC				X		E		N			565,362.54
<b>Sub-Total, 4011</b>																			<b>878,615.47</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>878,615.47</b>
4030	4252	D	E			F		DISC				X		E		N			-92,081.54
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-92,081.54</b>
4052	4252	D	E			F		DISC				X		E		N			92,081.54
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>92,081.54</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>786,533.93</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>786,533.93</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /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	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		304,893.56
3000	4901	C	B									X			E		N	1		70.28
<b>Sub-Total, 3000</b>																				<b>304,963.84</b>

**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		306,506.78
3031	4802	C	B					DISC				X			E		N	1		-718,559.12
3031	4802	C	E					DISC				X			E		N	1		70,134.76
3031	4881	C	E									X			E		N			5,842.85
3031	4901	C	B									X			E		N	1		-70.28
3031	4901	C	E									X			E		N	1		70.28
3031	4902	C	E					DISC				X			E		N			646,811.14
<b>Sub-Total, 3031</b>																				<b>5,842.85</b>

3040	4802	C	B					DISC				X			E		N	1		718,559.12
3040	4802	C	E					DISC				X			E		N	1		-70,134.76
3040	4902	C	E					DISC				X			E		N			-646,811.14
<b>Sub-Total, 3040</b>																				<b>1,613.22</b>

3081	4871	D	E									X			E		N			-22,692.25
3090	4801	C	E												E		N	1		306,506.78
3090	4871	D	E												E		N			-22,692.25
3090	4881	C	E												E		N			5,842.85
3090	4901	C	E												E		N	1		70.28
<b>Sub-Total, 3090</b>																				<b>289,727.66</b>

**3100, Obligated balance, end of year (net)** =====  
289,727.66

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /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
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			E		N	1		-718,559.12
4011	4802	C	E					DISC				X			E		N	1		70,134.76
4011	4902	C	E					DISC				X			E		N			646,811.14
<b>Sub-Total, 4011</b>																			<b>-1,613.22</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>-1,613.22</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>-1,613.22</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>-1,613.22</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /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 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		1,669,917.87
3000	4901	C	B									X		E		N	1		1.26
<b>Sub-Total, 3000</b>																			<b>1,669,919.13</b>

**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		1,664,075.33
3031	4881	C	E									X		E		N			5,842.85
3031	4901	C	B									X		E		N	1		-1.26
3031	4901	C	E									X		E		N	1		1.26
3031	4902	C	E					DISC				X		E		N			5,842.54
<b>Sub-Total, 3031</b>																			<b>5,842.85</b>

3040	4902	C	E					DISC				X		E		N			-5,842.54
3081	4871	D	E									X		E		N			-617,899.88
3090	4801	C	E											E		N	1		1,664,075.33
3090	4871	D	E											E		N			-617,899.88
3090	4881	C	E											E		N			5,842.85
3090	4901	C	E											E		N	1		1.26
<b>Sub-Total, 3090</b>																			<b>1,052,019.56</b>

**3100, Obligated balance, end of year (net)** =====  
1,052,019.56

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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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		
<b>4011</b>	4902	C	E					DISC				X			E				N	5,842.54
<b>4020, Disc: Total outlays, gross</b>																				
																			=====	
																			5,842.54	
<b>4080, Disc: Outlays, net</b>																				
																			=====	
																			5,842.54	
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			5,842.54	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																			
3000	4801	C	B									X		E		N	1		165,682.68
3000	4901	C	B									X		E		N	1		28.86
<b>Sub-Total, 3000</b>																			<b>165,711.54</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			165,711.54
3031	4801	C	B									X		E		N	1		-165,682.68
3031	4801	C	E									X		E		N	1		154,663.99
3031	4881	C	E									X		E		N			978.54
3031	4901	C	B									X		E		N	1		-28.86
3031	4901	C	E									X		E		N	1		28.86
3031	4902	C	E					DISC				X		E		N			11,018.69
<b>Sub-Total, 3031</b>																			<b>978.54</b>
3040	4902	C	E					DISC				X		E		N			-11,018.69
3081	4871	D	E									X		E		N			-28,969.76
3090	4801	C	E											E		N	1		154,663.99
3090	4871	D	E											E		N			-28,969.76
3090	4881	C	E											E		N			978.54
3090	4901	C	E											E		N	1		28.86
<b>Sub-Total, 3090</b>																			<b>126,701.63</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			126,701.63

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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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		
<b>4011</b>	4902	C	E					DISC				X			E				N	11,018.69
<b>4020, Disc: Total outlays, gross</b>																				
																			=====	
																			11,018.69	
<b>4080, Disc: Outlays, net</b>																				
																			=====	
																			11,018.69	
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			11,018.69	

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses, 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-103,020.29
0900	4801	C	E									X			U		N	1		97,401.54
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		48,056.12
0900	4902	C	E					DISC				X			U		N			539,134.15
<b>Sub-Total, 0900</b>																			<b>511,344.33</b>	

**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
<b>Sub-Total, 1000</b>																			<b>3,822,457.34</b>	
1021	4871	D	E									X			U		N			8,801.53
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>3,831,258.87</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>3,831,258.87</b>	

**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
<b>Sub-Total, 3000</b>																			<b>173,613.93</b>	
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			<b>173,613.93</b>	
3030	4801	C	B									X			U		N	1		-103,020.29
3030	4801	C	E									X			U		N	1		97,401.54
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		48,056.12
3030	4902	C	E					DISC				X			U		N			539,134.15
<b>Sub-Total, 3030</b>																			<b>511,344.33</b>	

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses, 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			-539,134.15
3080	4871	D	E									X			U		N			-8,801.53
3090	4801	C	E												U		N	1		97,401.54
3090	4871	D	E												U		N			-8,801.53
3090	4881	C	E												U		N			366.45
3090	4901	C	E												U		N	1		48,056.12
<b>Sub-Total, 3090</b>																			<b>137,022.58</b>	
3100, Obligated balance, end of year (net)																			=====	
																			137,022.58	

**BA & O, Net**

4011	4902	C	E					DISC				X			U		N			539,134.15
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			539,134.15	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			539,134.15	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			539,134.15	





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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 146,044,349.77
4010																				52,098,388.05
4011																				20,575,893.38
4020																				===== 72,674,281.43
4030																				-8,214,551.49
4040																				===== -8,214,551.49
4050																				-16,081,426.00
4052																				8,125,627.72
4060																				===== -7,955,798.28
4070																				===== 129,874,000.00
4080																				===== 64,459,729.94
4180																				===== 129,874,000.00
4190																				===== 64,459,729.94

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Citizenship and Immigration Services  
 Treasury Account: Citizenship and Immigration Services  
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -0300 -000-0  
 FACTS II User: 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		-260,749.47
0900	4801	C	B									X			U		N	1		-18,818,775.62
0900	4801	C	E									X			U		N	1		260,749.47
0900	4801	C	E									X			U		N	1		11,322,111.67
0900	4802	C	B					DISC BAL				X			U		N	1		-4,875,832.00
0900	4802	C	E					DISC BAL				X			U		N	1		1,450.00
0900	4901	C	B									X			U		N	1		-1,398,520.84
0900	4901	C	E									X			U		N	1		490,734.55
0900	4902	C	E					DISC NEW				X			U		N			32,390.19
0900	4902	C	E					DISC BAL				X			U		N			18,770,556.78
<b>Sub-Total, 0900</b>																			<b>5,524,114.73</b>	

**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
<b>Sub-Total, 1000</b>																			<b>76,430,057.76</b>	
1021	4871	D	E									X			U		N			1,050,577.66
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>77,480,635.42</b>	
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
<b>Sub-Total, 1701</b>																			<b>0.00</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>77,480,635.42</b>	



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Citizenship and Immigration Services  
 Treasury Account: Citizenship and Immigration Services  
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -0300 -000-0  
 FACTS II User: 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
<b>Change in Obl Bal</b>																				
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
<b>Sub-Total, 3000</b>																			<b>20,478,045.93</b>	
3010	4221	D	B			F		DISC				X			U		N	1		-260,749.47
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			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		260,749.47
3030	4801	C	E									X			U		N	1		11,322,111.67
3030	4802	C	B					DISC BAL				X			U		N	1		-4,875,832.00
3030	4802	C	E					DISC BAL				X			U		N	1		1,450.00
3030	4901	C	B									X			U		N	1		-1,398,520.84
3030	4901	C	E									X			U		N	1		490,734.55
3030	4902	C	E					DISC NEW				X			U		N			32,390.19
3030	4902	C	E					DISC BAL				X			U		N			18,770,556.78
<b>Sub-Total, 3030</b>																			<b>5,524,114.73</b>	
3040	4802	C	B					DISC BAL				X			U		N	1		4,875,832.00
3040	4802	C	E					DISC BAL				X			U		N	1		-1,450.00
3040	4902	C	E					DISC NEW				X			U		N			-32,390.19
3040	4902	C	E					DISC BAL				X			U		N			-18,770,556.78
<b>Sub-Total, 3040</b>																			<b>-13,928,564.97</b>	
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
<b>Sub-Total, 3050</b>																			<b>0.00</b>	
3080	4871	D	E									X			U		N			-1,050,577.66
3090	4801	C	E												U		N	1		260,749.47
3090	4801	C	E												U		N	1		11,322,111.67
3090	4871	D	E												U		N			-1,050,577.66
3090	4901	C	E												U		N	1		490,734.55
<b>Sub-Total, 3090</b>																			<b>11,023,018.03</b>	
3091	4221	D	E			F		DISC							U		N	1		-260,749.47

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Citizenship and Immigration Services  
 Treasury Account: Citizenship and Immigration Services  
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -0300 -000-0  
 FACTS II User: 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
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				10,762,268.56

**BA & O, Net**

4010	4902	C	E					DISC	NEW			X			U					32,390.19
4011	4802	C	B					DISC	BAL			X			U			N	1	-4,875,832.00
4011	4802	C	E					DISC	BAL			X			U			N	1	1,450.00
4011	4902	C	E					DISC	BAL			X			U			N		18,770,556.78
<b>Sub-Total, 4011</b>																				<b>13,896,174.78</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				13,928,564.97
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
<b>Sub-Total, 4050</b>																				<b>0.00</b>
<b>4080, Disc: Outlays, net</b>																				=====
																				13,928,564.97
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				13,928,564.97

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Citizenship and Immigration Services  
 Treasury Account: Citizenship and Immigration Services  
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- -10/11-0300 -000-0  
 FACTS II User: 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		

**Schedule of Budgetary Resources**

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

**BA & O, Net**

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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Citizenship and Immigration Services  
 Treasury Account: Citizenship and Immigration Services  
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- -09/10-0300 -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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Schedule of Budgetary Resources</b>																				
1012	4191	D	E						70	7001		X			U			Y		2,300,000.00
<b>1050, Unob Bal: Unobligated balance (total)</b>																				=====
																				2,300,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				2,300,000.00
1940	4450	C	E												U			Y		-2,300,000.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Citizenship and Immigration Services  
 Treasury Account: Citizenship and Immigration Services  
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /10-0300 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		Y	1		3,692,391.18
0900	4802	C	E					DISC				X			U		Y	1		5,178,569.00
0900	4901	C	E									X			U		Y	1		1,962,262.58
0900	4902	C	E					DISC				X			U		Y			16,364,981.61
<b>Sub-Total, 0900</b>																			<b>27,198,204.37</b>	

**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
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			144,000,000.00	
1701	4221	D	E			F		DISC				X			U		Y	1		611,421.47
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			611,421.47	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			144,611,421.47	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			144,611,421.47	
1940	4450	C	E												U		Y			-9,999,999.47
1940	4510	C	E		A										U		Y			-17,545,151.00
1940	4510	D	E		S										U		Y			624,345.00
1940	4610	C	E		A										U		Y			-36,902,308.64
1940	4610	C	E		S										U		Y			-40,824,345.00
1940	4700	C	E		A										U		Y			-12,765,757.99
<b>Sub-Total, 1940</b>																			<b>-117,413,217.10</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Citizenship and Immigration Services  
 Treasury Account: Citizenship and Immigration Services  
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /10-0300 -000-0  
 FACTS II User: 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
<b>Change in Obl Bal</b>																				
3030	4801	C	E									X			U		Y	1		3,692,391.18
3030	4802	C	E					DISC				X			U		Y	1		5,178,569.00
3030	4901	C	E									X			U		Y	1		1,962,262.58
3030	4902	C	E					DISC				X			U		Y			16,364,981.61
<b>Sub-Total, 3030</b>																			<b>27,198,204.37</b>	
3040	4802	C	E					DISC				X			U		Y	1		-5,178,569.00
3040	4902	C	E					DISC				X			U		Y			-16,364,981.61
<b>Sub-Total, 3040</b>																			<b>-21,543,550.61</b>	
3050	4221	D	E			F		DISC				X			U		Y	1		-611,421.47
3090	4801	C	E												U		Y	1		3,692,391.18
3090	4901	C	E												U		Y	1		1,962,262.58
<b>Sub-Total, 3090</b>																			<b>5,654,653.76</b>	
3091	4221	D	E			F		DISC							U		Y	1		-611,421.47
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>5,043,232.29</b>	

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			<b>=====</b>	
																			<b>144,611,421.47</b>	
4010	4802	C	E					DISC				X			U		Y	1		5,178,569.00
4010	4902	C	E					DISC				X			U		Y			16,364,981.61
<b>Sub-Total, 4010</b>																			<b>21,543,550.61</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>21,543,550.61</b>	
4050	4221	D	E			F		DISC				X			U		Y	1		-611,421.47
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>	
																			<b>-611,421.47</b>	
<b>4070, Disc: Budget authority, net</b>																			<b>=====</b>	
																			<b>144,000,000.00</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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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		
<b>4080, Disc: Outlays, net</b>																				
																			=====	
																			21,543,550.61	
<hr/>																				
<b>4180, Budget authority, net (disc. and mand.)</b>																				
																			=====	
																			144,000,000.00	
<hr/>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			21,543,550.61	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Citizenship and Immigration Services  
 Treasury Account: Citizenship and Immigration Services  
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																			
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 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Citizenship and Immigration Services  
 Treasury Account: Citizenship and Immigration Services  
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /09-0300 -000-0  
 FACTS II User: 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
<b>Sub-Total, 3000</b>																				<b>48,724,533.27</b>
3010	4251	D	B			F		DISC				X			E		N	1		-397,152.11
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>48,327,381.16</b>
3031	4801	C	B									X			E		N	1		-41,587,653.30
3031	4801	C	E									X			E		N	1		19,391,511.39
3031	4881	C	E									X			E		N			2,812.01
3031	4901	C	B									X			E		N	1		-7,136,879.97
3031	4901	C	E									X			E		N	1		4,193,083.17
3031	4902	C	E					DISC				X			E		N			25,139,938.71
3031	4982	C	E					DISC				X			E		N			42,696.53
3031	4982	C	E					DISC				X			E		N			36,108.51
<b>Sub-Total, 3031</b>																				<b>81,617.05</b>
3040	4902	C	E					DISC				X			E		N			-25,139,938.71
3040	4982	C	E					DISC				X			E		N			-42,696.53
3040	4982	C	E					DISC				X			E		N			-36,108.51
<b>Sub-Total, 3040</b>																				<b>-25,218,743.75</b>
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
<b>Sub-Total, 3051</b>																				<b>379,223.73</b>
3081	4871	D	E									X			E		N			-4,203,016.98
3081	4971	D	E									X			E		N			-11,063.19
<b>Sub-Total, 3081</b>																				<b>-4,214,080.17</b>
3090	4801	C	E												E		N	1		19,391,511.39
3090	4871	D	E												E		N			-4,203,016.98
3090	4881	C	E												E		N			2,812.01
3090	4901	C	E												E		N	1		4,193,083.17
3090	4971	D	E												E		N			-11,063.19
<b>Sub-Total, 3090</b>																				<b>19,373,326.40</b>
3091	4221	D	E			F		DISC							E		N	1		-17,928.38
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>19,355,398.02</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Citizenship and Immigration Services  
 Treasury Account: Citizenship and Immigration Services  
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /09-0300 -000-0  
 FACTS II User: 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**

4011	4902	C	E					DISC				X			E				N	25,139,938.71
4011	4982	C	E					DISC				X			E				N	42,696.53
4011	4982	C	E					DISC				X			E				N	36,108.51
<b>Sub-Total, 4011</b>																				<b>25,218,743.75</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				25,218,743.75
4030	4252	D	E			F		DISC				X			E				N	-433,260.62
4030	4972	D	E			F		DISC				X			E				N	-5,872.11
<b>Sub-Total, 4030</b>																				<b>-439,132.73</b>
4033	4972	D	E				X	DISC				X			E				N	-40,397.73
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				-479,530.46
4052	4252	D	E			F		DISC				X			E				N	433,260.62
4052	4972	D	E				X	DISC				X			E				N	40,397.73
4052	4972	D	E			F		DISC				X			E				N	5,872.11
<b>Sub-Total, 4052</b>																				<b>479,530.46</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b>
																				479,530.46
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				24,739,213.29
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				24,739,213.29

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Citizenship and Immigration Services  
 Treasury Account: Citizenship and Immigration Services  
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- -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
<b>Sub-Total, 3000</b>																				<b>2,924,535.45</b>

**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
<b>Sub-Total, 3031</b>																				<b>0.00</b>

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
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>2,924,535.45</b>

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Citizenship and Immigration Services  
 Treasury Account: Citizenship and Immigration Services  
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			E		N	1		39,000.00
3000	4801	C	B									X			E		N	1		9,316,366.52
3000	4901	C	B									X			E		N	1		1,951,296.14
<b>Sub-Total, 3000</b>																			<b>11,306,662.66</b>	
3010	4221	D	B			F		DISC				X			E		N	1		-39,000.00
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			<b>11,267,662.66</b>	
3031	4801	C	B									X			E		N	1		-39,000.00
3031	4801	C	B									X			E		N	1		-9,316,366.52
3031	4801	C	E									X			E		N	1		39,000.00
3031	4801	C	E									X			E		N	1		5,661,483.32
3031	4881	C	E									X			E		N			2,181,945.00
3031	4901	C	B									X			E		N	1		-1,951,296.14
3031	4901	C	E									X			E		N	1		697,147.67
3031	4902	C	E					DISC				X			E		N			4,909,031.67
3031	4982	C	E					DISC				X			E		N			35.03
<b>Sub-Total, 3031</b>																			<b>2,181,980.03</b>	
3040	4902	C	E					DISC				X			E		N			-4,909,031.67
3040	4982	C	E					DISC				X			E		N			-35.03
<b>Sub-Total, 3040</b>																			<b>-4,909,066.70</b>	
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
<b>Sub-Total, 3051</b>																			<b>0.00</b>	
3081	4871	D	E									X			E		N			-2,219,332.19
3090	4801	C	E												E		N	1		39,000.00
3090	4801	C	E												E		N	1		5,661,483.32
3090	4871	D	E												E		N			-2,219,332.19
3090	4881	C	E												E		N			2,181,945.00
3090	4901	C	E												E		N	1		697,147.67
<b>Sub-Total, 3090</b>																			<b>6,360,243.80</b>	
3091	4221	D	E			F		DISC							E		N	1		-39,000.00
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>6,321,243.80</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Citizenship and Immigration Services  
 Treasury Account: Citizenship and Immigration Services  
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /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
4011	4902	C	E					DISC				X			E				N	4,909,031.67
4011	4982	C	E					DISC				X			E				N	35.03
<b>Sub-Total, 4011</b>																			<b>4,909,066.70</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			4,909,066.70	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			4,909,066.70	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			4,909,066.70	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Citizenship and Immigration Services  
 Treasury Account: Citizenship and Immigration Services  
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /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		7,792,940.55
3000	4801	C	B									X		E		N	1		847,206.97
3000	4901	C	B									X		E		N	1		157,975.27
3000	4901	C	B									X		E		N	1		34,877.05
<b>Sub-Total, 3000</b>																			<b>8,832,999.84</b>

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

3031	4801	C	B									X		E		N	1		-7,792,940.55
3031	4801	C	B									X		E		N	1		-847,206.97
3031	4801	C	E									X		E		N	1		7,743,830.71
3031	4801	C	E									X		E		N	1		864,135.59
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		109,789.87
3031	4901	C	E									X		E		N	1		16,541.83
3031	4902	C	E					DISC				X		E		N			97,295.24
3031	4902	C	E					DISC				X		E		N			1,406.60
<b>Sub-Total, 3031</b>																			<b>4,420.27</b>

3040	4902	C	E					DISC				X		E		N			-97,295.24
3040	4902	C	E					DISC				X		E		N			-1,406.60
<b>Sub-Total, 3040</b>																			<b>-98,701.84</b>

3081	4871	D	E									X		E		N			-2,256,919.18
3090	4801	C	E											E		N	1		7,743,830.71
3090	4801	C	E											E		N	1		864,135.59
3090	4871	D	E											E		N			-2,256,919.18
3090	4881	C	E											E		N			4,420.27
3090	4901	C	E											E		N	1		109,789.87
3090	4901	C	E											E		N	1		16,541.83
<b>Sub-Total, 3090</b>																			<b>6,481,799.09</b>

3100, Obligated balance, end of year (net) =====  
6,481,799.09

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Citizenship and Immigration Services  
 Treasury Account: Citizenship and Immigration Services  
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /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 Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4902	C	E					DISC				X			E				N	97,295.24
4011	4902	C	E					DISC				X			E				N	1,406.60
<b>Sub-Total, 4011</b>																				<b>98,701.84</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b> <b>98,701.84</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b> <b>98,701.84</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b> <b>98,701.84</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Citizenship and Immigration Services  
 Treasury Account: Citizenship and Immigration Services  
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /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	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		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
<b>Sub-Total, 3000</b>																				<b>8,493,912.63</b>

**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		884,455.06
3031	4801	C	E									X			E		N	1		7,247,488.04
3031	4901	C	B									X			E		N	1		-361,969.53
3031	4901	C	E									X			E		N	1		89,307.44
3031	4902	C	E					DISC				X			E		N			272,662.09
<b>Sub-Total, 3031</b>																				<b>0.00</b>

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		884,455.06
3090	4801	C	E												E		N	1		7,247,488.04
3090	4871	D	E												E		N			-884,455.06
3090	4901	C	E												E		N	1		89,307.44
<b>Sub-Total, 3090</b>																				<b>7,336,795.48</b>

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



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Citizenship and Immigration Services  
 Treasury Account: Citizenship and Immigration Services  
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /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					272,662.09
<b>4020, Disc: Total outlays, gross</b>																				=====
																				272,662.09
<b>4080, Disc: Outlays, net</b>																				=====
																				272,662.09
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				272,662.09

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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
<b>Sub-Total, 3000</b>																				<b>2,958,029.49</b>

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
<b>Sub-Total, 3031</b>																				<b>4,730.75</b>

3081	4871	D	E									X			E		N			-867,200.09
3090	4801	C	E												E		N	1		2,962,760.24
3090	4871	D	E												E		N			-867,200.09
3090	4901	D	E												E		N	1		-4,730.75
3090	4981	C	E												E		N			4,730.75
<b>Sub-Total, 3090</b>																				<b>2,095,560.15</b>

3100, Obligated balance, end of year (net) =====  
2,095,560.15

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Citizenship and Immigration Services  
 Treasury Account: Immigration Examinations Fee  
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -000-0  
 FACTS II User: 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	2		-9,700,443.10
0900	4801	C	B									X		U		N	2		-1,477,908.65
0900	4801	C	B									X		U		N	2		-638,782,863.39
0900	4801	C	E									X		U		N	2		9,817,922.05
0900	4801	C	E									X		U		N	2		1,480,368.68
0900	4801	C	E									X		U		N	2		766,461,427.58
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	BAL			X		U		N	2		2,934,446.90
0900	4802	C	E					MAND	NEW			X		U		N	2		556,449.91
0900	4881	C	E									X		U		N			965,145.14
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	B									X		U		N	2		-1,737,788.26
0900	4901	C	E									X		U		N	2		1,764,310.04
0900	4901	C	E									X		U		N	2		156,778,797.96
0900	4902	C	E					MAND	NEW			X		U		N			609,458.42
0900	4902	C	E					MAND	NEW			X		U		N			712,990,253.61
0900	4902	C	E					MAND	BAL			X		U		N			441,257,331.78
0900	4902	C	E					MAND	BAL			X		U		N			9,919,939.22
0900	4981	D	E									X		U		N			-90,429.97
0900	4982	C	E					MAND	BAL			X		U		N			3,934,900.72
0900	4982	C	E					MAND	BAL			X		U		N			26,186.22
<b>Sub-Total, 0900</b>																			<b>1,257,378,813.50</b>

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 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		-9,700,443.10
1000	4801	C	B									X			U		N	2		-1,477,908.65
1000	4801	C	B									X			U		N	2		-638,782,863.39
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		-194,536,191.35
1000	4901	C	B									X			U		N	2		-2,460.03
1000	4901	C	B									X			U		N	2		-1,737,788.26
<b>Sub-Total, 1000</b>																				<b>646,017,753.73</b>

1021	4871	D	E									X			U		N			68,854,349.67
1021	4971	D	E									X			U		N			871,951.61
<b>Sub-Total, 1021</b>																				<b>69,726,301.28</b>

1050, Unob Bal: Unobligated balance (total) =====  
 715,744,055.01

1201	4114	D	E	P				MAND				X			U		N	2		999,821,470.53
1220	4170	C	E	P				MAND	15	1500		X			U		N			-4,000,000.00
1235	4395	C	E	P				MAND				X			U		N			-339,517,753.00

1260, BA: Mand: Appropriations (total) =====  
 656,303,717.53

1800	4222	D	B			X		MAND				X			U		N	2		-1,099,987.00
1800	4222	D	E			X		MAND				X			U		N	2		845,791.00
1800	4252	D	E			F		MAND				X			U		N			12,221,776.57
1800	4261	D	E					MAND				X			U		N			1,841,909.00
1800	4266	D	E					MAND				X			U		N			1,514,196.00
1800	4277	D	E					MAND				X			U		N			1,098,658.00
1800	4972	D	E			X		MAND				X			U		N			1,264,878.62
1800	4972	D	E			F		MAND				X			U		N			244,563.47
<b>Sub-Total, 1800</b>																				<b>17,931,785.66</b>

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Citizenship and Immigration Services  
 Treasury Account: Immigration Examinations Fee  
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -000-0  
 FACTS II User: 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	B			E		MAND				X		U		N	2		-164,875.00
1801	4221	D	E			F		MAND				X		U		N	2		16,425,485.49
1801	4251	D	B			F		MAND				X		U		N	2		-3,191,032.44
1801	4287	D	B					MAND				X		U		N	2		-18,832.56
1801	4287	D	E					MAND				X		U		N	2		195,268.56
<b>Sub-Total, 1801</b>																			<b>2,903,938.60</b>
<b>1850, BA: Mand: Spending auth: Total</b>																			<b>=====</b>
																			<b>20,835,724.26</b>
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			<b>677,139,441.79</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>1,392,883,496.80</b>

**Change in Obl Bal**

3000	4801	C	B									X		U		N	2		9,700,443.10
3000	4801	C	B									X		U		N	2		1,477,908.65
3000	4801	C	B									X		U		N	2		638,782,863.39
3000	4901	C	B									X		U		N	2		194,536,191.35
3000	4901	C	B									X		U		N	2		2,460.03
3000	4901	C	B									X		U		N	2		1,737,788.26
<b>Sub-Total, 3000</b>																			<b>846,237,654.78</b>
3010	4221	D	B			F		MAND				X		U		N	2		-10,342,075.45
3010	4221	D	B			E		MAND				X		U		N	2		-164,875.00
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
<b>Sub-Total, 3010</b>																			<b>-13,716,815.45</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>832,520,839.33</b>
3030	4801	C	B									X		U		N	2		-9,700,443.10
3030	4801	C	B									X		U		N	2		-1,477,908.65
3030	4801	C	B									X		U		N	2		-638,782,863.39
3030	4801	C	E									X		U		N	2		9,817,922.05
3030	4801	C	E									X		U		N	2		1,480,368.68
3030	4801	C	E									X		U		N	2		766,461,427.58

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Citizenship and Immigration Services  
 Treasury Account: Immigration Examinations Fee  
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -000-0  
 FACTS II User: 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	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	BAL			X		U		N	2		2,934,446.90
3030	4802	C	E					MAND	NEW			X		U		N	2		556,449.91
3030	4881	C	E									X		U		N			965,145.14
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	B									X		U		N	2		-1,737,788.26
3030	4901	C	E									X		U		N	2		1,764,310.04
3030	4901	C	E									X		U		N	2		156,778,797.96
3030	4902	C	E					MAND	NEW			X		U		N			609,458.42
3030	4902	C	E					MAND	NEW			X		U		N			712,990,253.61
3030	4902	C	E					MAND	BAL			X		U		N			441,257,331.78
3030	4902	C	E					MAND	BAL			X		U		N			9,919,939.22
3030	4981	D	E									X		U		N			-90,429.97
3030	4982	C	E					MAND	BAL			X		U		N			3,934,900.72
3030	4982	C	E					MAND	BAL			X		U		N			26,186.22
<b>Sub-Total, 3030</b>																			<b>1,257,378,813.50</b>
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	BAL			X		U		N	2		-2,934,446.90
3040	4802	C	E					MAND	NEW			X		U		N	2		-556,449.91
3040	4902	C	E					MAND	NEW			X		U		N			-609,458.42
3040	4902	C	E					MAND	NEW			X		U		N			-712,990,253.61
3040	4902	C	E					MAND	BAL			X		U		N			-441,257,331.78
3040	4902	C	E					MAND	BAL			X		U		N			-9,919,939.22
3040	4982	C	E					MAND	BAL			X		U		N			-3,934,900.72
3040	4982	C	E					MAND	BAL			X		U		N			-26,186.22
<b>Sub-Total, 3040</b>																			<b>-1,166,438,926.80</b>
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			F		MAND				X		U		N	2		-16,425,485.49
3050	4251	D	B			F		MAND				X		U		N	2		3,191,032.44
3050	4287	D	B					MAND				X		U		N	2		18,832.56
3050	4287	D	E					MAND				X		U		N	2		-195,268.56
<b>Sub-Total, 3050</b>																			<b>-2,903,938.60</b>
3080	4871	D	E									X		U		N			-68,854,349.67
3080	4971	D	E									X		U		N			-871,951.61
<b>Sub-Total, 3080</b>																			<b>-69,726,301.28</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Citizenship and Immigration Services  
 Treasury Account: Immigration Examinations Fee  
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -000-0  
 FACTS II User: 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												U		N	2	9,817,922.05
3090	4801	C	E												U		N	2	1,480,368.68
3090	4801	C	E												U		N	2	766,461,427.58
3090	4871	D	E												U		N		-68,854,349.67
3090	4881	C	E												U		N		965,145.14
3090	4901	C	E												U		N	2	1,764,310.04
3090	4901	C	E												U		N	2	156,778,797.96
3090	4971	D	E												U		N		-871,951.61
3090	4981	D	E												U		N		-90,429.97
<b>Sub-Total, 3090</b>																			<b>867,451,240.20</b>
3091	4221	D	E				F	MAND							U		N	2	-16,425,485.49
3091	4287	D	E					MAND							U		N	2	-195,268.56
<b>Sub-Total, 3091</b>																			<b>-16,620,754.05</b>
3100, Obligated balance, end of year (net)																			=====
																			850,830,486.15

**BA & O, Net**

<b>4090, Mand: Budget authority, gross</b>																			=====
																			677,139,441.79
4100	4802	C	E					MAND NEW				X		U			N	2	556,449.91
4100	4902	C	E					MAND NEW				X		U			N		609,458.42
4100	4902	C	E					MAND NEW				X		U			N		712,990,253.61
<b>Sub-Total, 4100</b>																			<b>714,156,161.94</b>
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	2,934,446.90
4101	4902	C	E					MAND BAL				X		U			N		441,257,331.78
4101	4902	C	E					MAND BAL				X		U			N		9,919,939.22
4101	4982	C	E					MAND BAL				X		U			N		3,934,900.72
4101	4982	C	E					MAND BAL				X		U			N		26,186.22
<b>Sub-Total, 4101</b>																			<b>452,282,764.86</b>
<b>4110, Mand: Total outlays, gross</b>																			=====
																			1,166,438,926.80

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Citizenship and Immigration Services  
 Treasury Account: Immigration Examinations Fee  
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -000-0  
 FACTS II User: 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
4120	4252	D	E			F		MAND				X			U		N			-12,221,776.57
4120	4277	D	E					MAND				X			U		N			-1,098,658.00
4120	4972	D	E			F		MAND				X			U		N			-244,563.47
<b>Sub-Total, 4120</b>																				<b>-13,564,998.04</b>
4123	4222	D	B			X		MAND				X			U		N	2		1,099,987.00
4123	4222	D	E			X		MAND				X			U		N	2		-845,791.00
4123	4261	D	E					MAND				X			U		N			-1,841,909.00
4123	4266	D	E					MAND				X			U		N			-1,514,196.00
4123	4972	D	E			X		MAND				X			U		N			-1,264,878.62
<b>Sub-Total, 4123</b>																				<b>-4,366,787.62</b>
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				<b>-17,931,785.66</b>
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		-16,425,485.49
4140	4251	D	B			F		MAND				X			U		N	2		3,191,032.44
4140	4287	D	B					MAND				X			U		N	2		18,832.56
4140	4287	D	E					MAND				X			U		N	2		-195,268.56
<b>Sub-Total, 4140</b>																				<b>-2,903,938.60</b>
<b>4150, Mand: Additional offsets against BA only (total)</b>																				<b>=====</b>
																				<b>-2,903,938.60</b>
<b>4160, Mand: Budget authority, net</b>																				<b>=====</b>
																				<b>656,303,717.53</b>
<b>4170, Mand: Outlays, net</b>																				<b>=====</b>
																				<b>1,148,507,141.14</b>
<b>4180, Budget authority, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>656,303,717.53</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>1,148,507,141.14</b>



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Citizenship and Immigration Services  
 Treasury Account: Immigration Services  
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5106 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	2		-6,806,639.05
0900	4801	C	E									X			U		N	2		168,634.82
0900	4881	C	E									X			U		N			56,764.96
0900	4901	C	B									X			U		N	2		-23,701.41
0900	4901	C	E									X			U		N	2		1,880.15
0900	4902	C	E					MAND	BAL			X			U		N			6,659,825.49
<b>Sub-Total, 0900</b>																			<b>56,764.96</b>	

**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
<b>Sub-Total, 1000</b>																			<b>1,200,924.89</b>	
1021	4871	D	E									X			U		N			80,000.00
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>1,280,924.89</b>	
1201	4114	D	E	P				MAND				X			U		N	2		2,307,908.84
1235	4395	C	E	P				MAND				X			U		N			-1,200,924.00
<b>1260, BA: Mand: Appropriations (total)</b>																			<b>=====</b>	
																			<b>1,106,984.84</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>1,106,984.84</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>2,387,909.73</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Citizenship and Immigration Services  
 Treasury Account: Immigration Services  
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5106 -000-0  
 FACTS II User: 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
<b>Sub-Total, 3000</b>																			<b>6,830,340.46</b>

**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		168,634.82
3030	4881	C	E									X		U		N			56,764.96
3030	4901	C	B									X		U		N	2		-23,701.41
3030	4901	C	E									X		U		N	2		1,880.15
3030	4902	C	E					MAND	BAL			X		U		N			6,659,825.49
<b>Sub-Total, 3030</b>																			<b>56,764.96</b>

3040	4902	C	E					MAND	BAL			X		U		N			-6,659,825.49
3080	4871	D	E									X		U		N			-80,000.00
3090	4801	C	E											U		N	2		168,634.82
3090	4871	D	E											U		N			-80,000.00
3090	4881	C	E											U		N			56,764.96
3090	4901	C	E											U		N	2		1,880.15
<b>Sub-Total, 3090</b>																			<b>147,279.93</b>

**3100, Obligated balance, end of year (net)** =====  
147,279.93

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Citizenship and Immigration Services  
 Treasury Account: Immigration Services  
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5106 -000-0  
 FACTS II User: 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
<b>BA &amp; O, Net</b>																				
<b>4090, Mand: Budget authority, gross</b>																			=====	
																			1,106,984.84	
4101	4902	C	E					MAND	BAL			X			U				N	6,659,825.49
<b>4110, Mand: Total outlays, gross</b>																			=====	
																			6,659,825.49	
<b>4160, Mand: Budget authority, net</b>																			=====	
																			1,106,984.84	
<b>4170, Mand: Outlays, net</b>																			=====	
																			6,659,825.49	
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====	
																			1,106,984.84	
<b>4190, Outlays, net (disc. and mand.)</b>																			=====	
																			6,659,825.49	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Citizenship and Immigration Services  
 Treasury Account: H1Band L Fraud Prevention and Detection Account  
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5389 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		N	2		-10,267,367.74
0900	4801	D	E									X		U		N	2		-23,789,871.71
0900	4901	C	B									X		U		N	2		-2,768,853.73
0900	4901	C	E									X		U		N	2		1,338,264.08
0900	4902	C	E					MAND	BAL			X		U		N			6,884,898.59
0900	4902	C	E					MAND	NEW			X		U		N			42,510,565.81
0900	4982	C	E					MAND	BAL			X		U		N			106,397.81
<b>Sub-Total, 0900</b>																			<b>14,014,033.11</b>

**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
<b>Sub-Total, 1000</b>																			<b>148,343,175.78</b>
1021	4871	D	E									X		U		N			339,785.99
1021	4971	D	E									X		U		N			19,354.97
<b>Sub-Total, 1021</b>																			<b>359,140.96</b>
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			148,702,316.74
1201	4114	D	E	P				MAND				X		U		N	2		8,136,524.43
1235	4395	C	E	P				MAND				X		U		N			-76,746,757.00
<b>1260, BA: Mand: Appropriations (total)</b>																			<b>=====</b>
																			-68,610,232.57
1800	4277	D	E					MAND				X		U		N			32,333,334.00
1800	4972	D	E			F		MAND				X		U		N			4,937.32
1800	4972	D	E			X		MAND				X		U		N			22,426.38
<b>Sub-Total, 1800</b>																			<b>32,360,697.70</b>
1801	4287	D	B					MAND				X		U		N	2		-32,333,334.00
<b>1850, BA: Mand: Spending auth: Total</b>																			<b>=====</b>
																			27,363.70

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Citizenship and Immigration Services  
 Treasury Account: H1Band L Fraud Prevention and Detection Account  
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5389 -000-0  
 FACTS II User: 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
<b>1900, Budget authority total (disc. and mand.)</b>																				=====
																				-68,582,868.87
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				80,119,447.87

**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
<b>Sub-Total, 3000</b>																				<b>13,036,221.47</b>
3010	4287	D	B					MAND				X			U		N	2		-32,333,334.00
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				-19,297,112.53
3030	4801	C	B									X			U		N	2		-10,267,367.74
3030	4801	D	E									X			U		N	2		-23,789,871.71
3030	4901	C	B									X			U		N	2		-2,768,853.73
3030	4901	C	E									X			U		N	2		1,338,264.08
3030	4902	C	E					MAND	BAL			X			U		N			6,884,898.59
3030	4902	C	E					MAND	NEW			X			U		N			42,510,565.81
3030	4982	C	E					MAND	BAL			X			U		N			106,397.81
<b>Sub-Total, 3030</b>																				<b>14,014,033.11</b>
3040	4902	C	E					MAND	BAL			X			U		N			-6,884,898.59
3040	4902	C	E					MAND	NEW			X			U		N			-42,510,565.81
3040	4982	C	E					MAND	BAL			X			U		N			-106,397.81
<b>Sub-Total, 3040</b>																				<b>-49,501,862.21</b>
3050	4287	D	B					MAND				X			U		N	2		32,333,334.00
3080	4871	D	E									X			U		N			-339,785.99
3080	4971	D	E									X			U		N			-19,354.97
<b>Sub-Total, 3080</b>																				<b>-359,140.96</b>
3090	4801	D	E												U		N	2		-23,789,871.71
3090	4871	D	E												U		N			-339,785.99
3090	4901	C	E												U		N	2		1,338,264.08
3090	4971	D	E												U		N			-19,354.97
<b>Sub-Total, 3090</b>																				<b>-22,810,748.59</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Citizenship and Immigration Services  
 Treasury Account: H1Band L Fraud Prevention and Detection Account  
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5389 -000-0  
 FACTS II User: 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
<b>3100, Obligated balance, end of year (net)</b>																			=====
																			-22,810,748.59

**BA & O, Net**

<b>4090, Mand: Budget authority, gross</b>																			=====
																			-68,582,868.87
4100	4902	C	E					MAND	NEW			X		U		N			42,510,565.81
4101	4902	C	E					MAND	BAL			X		U		N			6,884,898.59
4101	4982	C	E					MAND	BAL			X		U		N			106,397.81
<b>Sub-Total, 4101</b>																			<b>6,991,296.40</b>
<b>4110, Mand: Total outlays, gross</b>																			=====
																			49,501,862.21
4120	4277	D	E					MAND				X		U		N			-32,333,334.00
4120	4972	D	E			F		MAND				X		U		N			-4,937.32
<b>Sub-Total, 4120</b>																			<b>-32,338,271.32</b>
4123	4972	D	E				X	MAND				X		U		N			-22,426.38
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																			=====
																			-32,360,697.70
4140	4287	D	B					MAND				X		U		N	2		32,333,334.00
<b>4150, Mand: Additional offsets against BA only (total)</b>																			=====
																			32,333,334.00
<b>4160, Mand: Budget authority, net</b>																			=====
																			-68,610,232.57
<b>4170, Mand: Outlays, net</b>																			=====
																			17,141,164.51
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====
																			-68,610,232.57
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			17,141,164.51



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	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		
<b>1850, BA: Mand: Spending auth: Total</b>																				=====
																				20,863,087.96
<b>1900, Budget authority total (disc. and mand.)</b>																				=====
																				784,274,979.23
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				1,729,782,911.29
<b>1940, Unobligated balance expiring (memorandum)</b>																				
																				-119,713,217.10
<b><u>Change in Obl Bal</u></b>																				
<b>3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross</b>																				
																				970,572,824.98
<b>3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1</b>																				
																				-46,747,051.03
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				923,825,773.95
<b>3030, Ob Bal: Obligations incurred: Unexpired accounts</b>																				
																				1,304,171,930.67
<b>3031, Ob Bal: Obligations incurred: Expired accounts</b>																				
																				2,272,748.10
<b>3040, Ob Bal: Outlays (gross)</b>																				
																				-1,291,496,439.91
<b>3050, Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp</b>																				
																				28,817,973.93
<b>3051, Ob Bal: Change, uncoll cust paymt, Fed sracs, exp</b>																				
																				379,223.73
<b>3080, Ob Bal: Recov, prior year unpaid obs, unexp accts</b>																				
																				-71,216,019.90
<b>3081, Ob Bal: Recov, prior year unpaid obs, exp accts</b>																				
																				-10,441,986.69
<b>3090, Ob Bal: EOY: Unpaid obligations (gross)</b>																				
																				903,863,057.25
<b>3091, Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY</b>																				
																				-17,549,853.37
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				886,313,203.88



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4000																				===== 174,611,421.47
4010																				21,575,940.80
4011																				47,319,884.61
4020																				===== 68,895,825.41
4030																				-439,132.73
4033																				-40,397.73
4040																				===== -479,530.46
4050																				-611,421.47
4052																				479,530.46
4060																				===== -131,891.01
4070																				===== 174,000,000.00
4080																				===== 68,416,294.95
4090																				===== 609,663,557.76
4100																				756,666,727.75
4101																				465,933,886.75
4110																				===== 1,222,600,614.50

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount	
4120																				-45,903,269.36
4123																				-4,389,214.00
4130																				=====
																				-50,292,483.36
4140																				29,429,395.40
4150																				=====
																				29,429,395.40
4160																				=====
																				588,800,469.80
4170																				=====
																				1,172,308,131.14
4180																				=====
																				762,800,469.80
4190																				=====
																				1,240,724,426.09

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: 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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**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		12,219,377.52
0900	4801	C	E									X			U		N	1		6,628,232.91
0900	4802	C	B					DISC	NEW			X			U		N	1		-306,008.34
0900	4802	D	E					DISC	BAL			X			U		N	1		-36,921.62
0900	4802	C	E					DISC	NEW			X			U		N	1		316,141.62
0900	4901	C	B									X			U		N	1		-20,851,833.59
0900	4901	C	E									X			U		N	1		969,117.85
0900	4902	C	E					DISC	BAL			X			U		N			32,697,117.14
0900	4902	C	E					DISC	BAL			X			U		N			4,049,845.46
0900	4902	C	E					DISC	NEW			X			U		N			60.52
<b>Sub-Total, 0900</b>																				<b>21,153,617.74</b>

**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
<b>Sub-Total, 1000</b>																				<b>54,027,446.92</b>

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
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				<b>40,960,000.00</b>

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: 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
<b>Change in Obl Bal</b>																			
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
<b>Sub-Total, 3000</b>																			<b>35,383,345.32</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b> <b>35,383,345.32</b>
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		12,219,377.52
3030	4801	C	E									X		U		N	1		6,628,232.91
3030	4802	C	B					DISC NEW				X		U		N	1		-306,008.34
3030	4802	D	E					DISC BAL				X		U		N	1		-36,921.62
3030	4802	C	E					DISC NEW				X		U		N	1		316,141.62
3030	4901	C	B									X		U		N	1		-20,851,833.59
3030	4901	C	E									X		U		N	1		969,117.85
3030	4902	C	E					DISC BAL				X		U		N			32,697,117.14
3030	4902	C	E					DISC BAL				X		U		N			4,049,845.46
3030	4902	C	E					DISC NEW				X		U		N			60.52
<b>Sub-Total, 3030</b>																			<b>21,153,617.74</b>
3040	4802	C	B					DISC NEW				X		U		N	1		306,008.34
3040	4802	D	E					DISC BAL				X		U		N	1		36,921.62
3040	4802	C	E					DISC NEW				X		U		N	1		-316,141.62
3040	4902	C	E					DISC BAL				X		U		N			-32,697,117.14
3040	4902	C	E					DISC BAL				X		U		N			-4,049,845.46
3040	4902	C	E					DISC NEW				X		U		N			-60.52
<b>Sub-Total, 3040</b>																			<b>-36,720,234.78</b>
3090	4801	C	E											U		N	1		12,219,377.52
3090	4801	C	E											U		N	1		6,628,232.91
3090	4901	C	E											U		N	1		969,117.85
<b>Sub-Total, 3090</b>																			<b>19,816,728.28</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b> <b>19,816,728.28</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: 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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**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				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
<b>Sub-Total, 4010</b>																				<b>10,193.80</b>
4011	4802	D	E					DISC	BAL			X			U		N	1		-36,921.62
4011	4902	C	E					DISC	BAL			X			U		N			32,697,117.14
4011	4902	C	E					DISC	BAL			X			U		N			4,049,845.46
<b>Sub-Total, 4011</b>																				<b>36,710,040.98</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				36,720,234.78
<b>4070, Disc: Budget authority, net</b>																				=====
																				40,960,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				36,720,234.78
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				40,960,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				36,720,234.78

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: 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	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		
1121	4170	D	E	P				DISC	70	7004		X			U					18,000,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				18,000,000.00
<b>1900, Budget authority total (disc. and mand.)</b>																				18,000,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				18,000,000.00

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				18,000,000.00
<b>4070, Disc: Budget authority, net</b>																				18,000,000.00
<b>4180, Budget authority, net (disc. and mand.)</b>																				18,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		Y	1		-13,232,086.81
0900	4801	C	E									X		U		Y	1		3,017,195.95
0900	4902	C	E					DISC BAL				X		U		Y			14,585,585.33
<b>Sub-Total, 0900</b>																			<b>4,370,694.47</b>

**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
<b>Sub-Total, 1000</b>																			<b>4,370,694.47</b>
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			<b>4,370,694.47</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>4,370,694.47</b>

**Change in Obl Bal**

3000	4801	C	B									X		U		Y	1		13,232,086.81
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>13,232,086.81</b>
3030	4801	C	B									X		U		Y	1		-13,232,086.81
3030	4801	C	E									X		U		Y	1		3,017,195.95
3030	4902	C	E					DISC BAL				X		U		Y			14,585,585.33
<b>Sub-Total, 3030</b>																			<b>4,370,694.47</b>
3040	4902	C	E					DISC BAL				X		U		Y			-14,585,585.33
3090	4801	C	E											U		Y	1		3,017,195.95
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>3,017,195.95</b>

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Secret Service  
Budget Account: 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

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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		
<b>4011</b>	<b>4902</b>	<b>C</b>	<b>E</b>					<b>DISC</b>	<b>BAL</b>			<b>X</b>			<b>U</b>					<b>14,585,585.33</b>
<b>4020, Disc: Total outlays, gross</b>																				
																			<b>14,585,585.33</b>	
<b>4080, Disc: Outlays, net</b>																				
																			<b>14,585,585.33</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			<b>14,585,585.33</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		Y	1		80,137,872.28
0900	4801	C	E									X			U		Y	1		1,857,225.18
0900	4802	C	E					DISC BAL				X			U		Y	1		3,047,535.08
0900	4901	C	E									X			U		Y	1		538,902.26
0900	4901	C	E									X			U		Y	1		57,984,593.41
0900	4902	C	E					DISC BAL				X			U		Y			537,191,528.18
0900	4902	C	E					DISC BAL				X			U		Y			1,936,483.95
<b>Sub-Total, 0900</b>																			<b>682,694,140.34</b>	

**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
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			<b>1,419,709,000.00</b>	
1700	4252	D	E			F		DISC				X			U		Y			937,872.53
1701	4221	D	E			F		DISC				X			U		Y	1		27,097,826.02
1701	4251	D	E			F		DISC				X			U		Y	1		1,537,513.68
<b>Sub-Total, 1701</b>																			<b>28,635,339.70</b>	
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			<b>29,573,212.23</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>1,449,282,212.23</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>1,449,282,212.23</b>	
1940	4450	C	E												U		Y			-666,277,394.00
1940	4610	C	E			A									U		Y			-73,052,315.07
1940	4700	C	E			A									U		Y			-27,258,362.82
<b>Sub-Total, 1940</b>																			<b>-766,588,071.89</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: 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	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																			
3030	4801	C	E									X		U		Y	1		80,137,872.28
3030	4801	C	E									X		U		Y	1		1,857,225.18
3030	4802	C	E					DISC BAL				X		U		Y	1		3,047,535.08
3030	4901	C	E									X		U		Y	1		538,902.26
3030	4901	C	E									X		U		Y	1		57,984,593.41
3030	4902	C	E					DISC BAL				X		U		Y			537,191,528.18
3030	4902	C	E					DISC BAL				X		U		Y			1,936,483.95
<b>Sub-Total, 3030</b>																			<b>682,694,140.34</b>
3040	4802	C	E					DISC BAL				X		U		Y	1		-3,047,535.08
3040	4902	C	E					DISC BAL				X		U		Y			-537,191,528.18
3040	4902	C	E					DISC BAL				X		U		Y			-1,936,483.95
<b>Sub-Total, 3040</b>																			<b>-542,175,547.21</b>
3050	4221	D	E				F	DISC				X		U		Y	1		-27,097,826.02
3050	4251	D	E				F	DISC				X		U		Y	1		-1,537,513.68
<b>Sub-Total, 3050</b>																			<b>-28,635,339.70</b>
3090	4801	C	E											U		Y	1		80,137,872.28
3090	4801	C	E											U		Y	1		1,857,225.18
3090	4901	C	E											U		Y	1		538,902.26
3090	4901	C	E											U		Y	1		57,984,593.41
<b>Sub-Total, 3090</b>																			<b>140,518,593.13</b>
3091	4221	D	E				F	DISC						U		Y	1		-27,097,826.02
3091	4251	D	E				F	DISC						U		Y	1		-1,537,513.68
<b>Sub-Total, 3091</b>																			<b>-28,635,339.70</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>111,883,253.43</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: 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	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**

<b>4000, Disc: Budget authority, gross</b>																				=====
																			1,449,282,212.23	
4010	4802	C	E					DISC	BAL			X			U		Y	1		3,047,535.08
4010	4902	C	E					DISC	BAL			X			U		Y			537,191,528.18
4010	4902	C	E					DISC	BAL			X			U		Y			1,936,483.95
<b>Sub-Total, 4010</b>																			<b>542,175,547.21</b>	
<b>4020, Disc: Total outlays, gross</b>																				=====
																			542,175,547.21	
4030	4252	D	E			F		DISC				X			U		Y			-937,872.53
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																			-937,872.53	
4050	4221	D	E			F		DISC				X			U		Y	1		-27,097,826.02
4050	4251	D	E			F		DISC				X			U		Y	1		-1,537,513.68
<b>Sub-Total, 4050</b>																			<b>-28,635,339.70</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																			-28,635,339.70	
<b>4070, Disc: Budget authority, net</b>																				=====
																			1,419,709,000.00	
<b>4080, Disc: Outlays, net</b>																				=====
																			541,237,674.68	
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																			1,419,709,000.00	
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																			541,237,674.68	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: 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
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**Change in Obl Bal**

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

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
<b>Sub-Total, 3010</b>																				<b>-7,748,046.99</b>

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

3031	4801	C	B									X			E		N	1		-101,606,432.93
3031	4801	C	B									X			E		N	1		-5,576,691.02
3031	4801	C	E									X			E		N	1		1,096,756.32
3031	4801	C	E									X			E		N	1		61,282,066.61
3031	4802	C	B					DISC BAL				X			E		N	1		-4,495,587.06
3031	4802	C	E					DISC BAL				X			E		N	1		1,536,614.83
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		375,779.92
3031	4901	C	E									X			E		N	1		8,741,302.23
3031	4902	C	E					DISC BAL				X			E		N			5,261,276.70
3031	4902	C	E					DISC BAL				X			E		N			104,962,528.28
3031	4982	C	E					DISC BAL				X			E		N			95,156.54
<b>Sub-Total, 3031</b>																				<b>-2,130,805.65</b>

3040	4802	C	B					DISC BAL				X			E		N	1		4,495,587.06
3040	4802	C	E					DISC BAL				X			E		N	1		-1,536,614.83
3040	4902	C	E					DISC BAL				X			E		N			-5,261,276.70
3040	4902	C	E					DISC BAL				X			E		N			-104,962,528.28
3040	4982	C	E					DISC BAL				X			E		N			-95,156.54
<b>Sub-Total, 3040</b>																				<b>-107,359,989.29</b>

3051	4221	D	B			F		DISC				X			E		N	1		5,500,691.02
3051	4221	D	E			F		DISC				X			E		N	1		-1,020,756.32
3051	4251	D	B			F		DISC				X			E		N	1		2,247,355.97
3051	4251	D	E			F		DISC				X			E		N	1		-412,357.71
<b>Sub-Total, 3051</b>																				<b>6,314,932.96</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
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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		1,096,756.32
3090	4801	C	E												E	N	1		61,282,066.61
3090	4901	C	E												E	N	1		375,779.92
3090	4901	C	E												E	N	1		8,741,302.23
<b>Sub-Total, 3090</b>																			<b>71,495,905.08</b>
3091	4221	D	E			F		DISC							E	N	1		-1,020,756.32
3091	4251	D	E			F		DISC							E	N	1		-412,357.71
<b>Sub-Total, 3091</b>																			<b>-1,433,114.03</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			70,062,791.05

**BA & O, Net**

4011	4802	C	B					DISC BAL				X			E	N	1		-4,495,587.06
4011	4802	C	E					DISC BAL				X			E	N	1		1,536,614.83
4011	4902	C	E					DISC BAL				X			E	N			5,261,276.70
4011	4902	C	E					DISC BAL				X			E	N			104,962,528.28
4011	4982	C	E					DISC BAL				X			E	N			95,156.54
<b>Sub-Total, 4011</b>																			<b>107,359,989.29</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			107,359,989.29
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			-6,573,437.05
4030	4972	D	E			F		DISC				X			E	N			-655.62
<b>Sub-Total, 4030</b>																			<b>-6,574,092.67</b>
4033	4972	D	E			X		DISC				X			E	N			-56,631.92
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			-6,630,724.59
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			6,573,437.05
4052	4972	D	E			X		DISC				X			E	N			56,631.92
4052	4972	D	E			F		DISC				X			E	N			655.62

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Secret Service  
Budget Account: 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

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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		
<b>Sub-Total, 4052</b>																				<b>6,630,724.59</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b> <b>6,630,724.59</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b> <b>100,729,264.70</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b> <b>100,729,264.70</b>

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: 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 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		128,081.39
3000	4801	C	B									X			E		N	1		32,065,367.02
3000	4901	C	B									X			E		N	1		3,848,354.51
3000	4901	C	B									X			E		N	1		1,202,531.77
<b>Sub-Total, 3000</b>																				<b>37,244,334.69</b>

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
<b>Sub-Total, 3010</b>																				<b>-242,760.79</b>

**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		17,799,753.43
3031	4802	C	B					DISC BAL				X			E		N	1		-315,374.09
3031	4802	C	E					DISC BAL				X			E		N	1		184,484.10
3031	4901	C	B									X			E		N	1		-3,848,354.51
3031	4901	C	B									X			E		N	1		-1,202,531.77
3031	4901	C	E									X			E		N	1		1,338,629.78
3031	4901	C	E									X			E		N	1		877,541.67
3031	4902	C	E					DISC BAL				X			E		N			321,723.22
3031	4902	C	E					DISC BAL				X			E		N			12,625,405.89
3031	4982	C	E					DISC BAL				X			E		N			8,301.09
<b>Sub-Total, 3031</b>																				<b>-4,275,788.21</b>

3040	4802	C	B					DISC BAL				X			E		N	1		315,374.09
3040	4802	C	E					DISC BAL				X			E		N	1		-184,484.10
3040	4902	C	E					DISC BAL				X			E		N			-321,723.22
3040	4902	C	E					DISC BAL				X			E		N			-12,625,405.89
3040	4982	C	E					DISC BAL				X			E		N			-8,301.09
<b>Sub-Total, 3040</b>																				<b>-12,824,540.21</b>

3051	4221	D	B			F		DISC				X			E		N	1		3,304.23
3051	4221	D	E			F		DISC				X			E		N	1		-2,900.23
3051	4251	D	B			F		DISC				X			E		N	1		239,456.56
3051	4251	D	E			F		DISC				X			E		N	1		-155,764.58
<b>Sub-Total, 3051</b>																				<b>84,095.98</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: 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
3090	4801	C	E												E	N	1		128,081.39
3090	4801	C	E												E	N	1		17,799,753.43
3090	4901	C	E												E	N	1		1,338,629.78
3090	4901	C	E												E	N	1		877,541.67
<b>Sub-Total, 3090</b>																			<b>20,144,006.27</b>
3091	4221	D	E			F		DISC							E	N	1		-2,900.23
3091	4251	D	E			F		DISC							E	N	1		-155,764.58
<b>Sub-Total, 3091</b>																			<b>-158,664.81</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			19,985,341.46

**BA & O, Net**

4011	4802	C	B					DISC BAL				X			E	N	1		-315,374.09
4011	4802	C	E					DISC BAL				X			E	N	1		184,484.10
4011	4902	C	E					DISC BAL				X			E	N			321,723.22
4011	4902	C	E					DISC BAL				X			E	N			12,625,405.89
4011	4982	C	E					DISC BAL				X			E	N			8,301.09
<b>Sub-Total, 4011</b>																			<b>12,824,540.21</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			12,824,540.21
4030	4222	D	B			F		DISC				X			E	N	1		124,777.16
4030	4222	D	E			F		DISC				X			E	N	1		-125,181.16
4030	4252	D	E			F		DISC				X			E	N			-80,425.10
4030	4972	D	E			F		DISC				X			E	N			-120.39
<b>Sub-Total, 4030</b>																			<b>-80,949.49</b>
4033	4972	D	E			X		DISC				X			E	N			-1,577.41
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			-82,526.90
4052	4222	D	B			F		DISC				X			E	N	1		-124,777.16
4052	4222	D	E			F		DISC				X			E	N	1		125,181.16
4052	4252	D	E			F		DISC				X			E	N			80,425.10
4052	4972	D	E			X		DISC				X			E	N			1,577.41
4052	4972	D	E			F		DISC				X			E	N			120.39



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Secret Service  
Budget Account: 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

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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
<b>Sub-Total, 4052</b>																				<b>82,526.90</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b> <b>82,526.90</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b> <b>12,742,013.31</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b> <b>12,742,013.31</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: 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		515,200.50
3000	4801	C	B									X		E		N	1		5,287,929.27
3000	4901	C	B									X		E		N	1		66,124.55
<b>Sub-Total, 3000</b>																			<b>5,869,254.32</b>

**3020, Obligated balance, start of year (net)** =====  
5,869,254.32

3031	4801	C	B									X		E		N	1		-515,200.50
3031	4801	C	B									X		E		N	1		-5,287,929.27
3031	4801	C	E									X		E		N	1		515,200.50
3031	4801	C	E									X		E		N	1		3,833,954.29
3031	4802	C	B					DISC BAL				X		E		N	1		-22,467.00
3031	4802	C	E					DISC BAL				X		E		N	1		11,761.01
3031	4901	C	B									X		E		N	1		-66,124.55
3031	4901	C	E									X		E		N	1		220,964.25
3031	4902	C	E					DISC BAL				X		E		N			1,170,035.26
<b>Sub-Total, 3031</b>																			<b>-139,806.01</b>

3040	4802	C	B					DISC BAL				X		E		N	1		22,467.00
3040	4802	C	E					DISC BAL				X		E		N	1		-11,761.01
3040	4902	C	E					DISC BAL				X		E		N			-1,170,035.26
<b>Sub-Total, 3040</b>																			<b>-1,159,329.27</b>

3090	4801	C	E											E		N	1		515,200.50
3090	4801	C	E											E		N	1		3,833,954.29
3090	4901	C	E											E		N	1		220,964.25
<b>Sub-Total, 3090</b>																			<b>4,570,119.04</b>

**3100, Obligated balance, end of year (net)** =====  
4,570,119.04

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: 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
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC	BAL			X			E		N	1		-22,467.00
4011	4802	C	E					DISC	BAL			X			E		N	1		11,761.01
4011	4902	C	E					DISC	BAL			X			E		N			1,170,035.26
<b>Sub-Total, 4011</b>																			<b>1,159,329.27</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b> <b>1,159,329.27</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b> <b>1,159,329.27</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b> <b>1,159,329.27</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: 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 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		6,652,056.92
3000	4901	C	B									X		E		N	1		10,552.75
<b>Sub-Total, 3000</b>																			<b>6,662,609.67</b>

**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		6,326,348.57
3031	4802	C	B					DISC BAL				X		E		N	1		-10,768.12
3031	4802	C	E					DISC BAL				X		E		N	1		915.74
3031	4901	C	B									X		E		N	1		-10,552.75
3031	4901	C	E									X		E		N	1		230,144.72
3031	4902	C	E					DISC BAL				X		E		N			790,848.44
<b>Sub-Total, 3031</b>																			<b>674,879.68</b>

3040	4802	C	B					DISC BAL				X		E		N	1		10,768.12
3040	4802	C	E					DISC BAL				X		E		N	1		-915.74
3040	4902	C	E					DISC BAL				X		E		N			-790,848.44
<b>Sub-Total, 3040</b>																			<b>-780,996.06</b>

3090	4801	C	E											E		N	1		6,326,348.57
3090	4901	C	E											E		N	1		230,144.72
<b>Sub-Total, 3090</b>																			<b>6,556,493.29</b>

**3100, Obligated balance, end of year (net)** =====  
6,556,493.29

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: 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
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC	BAL			X			E		N	1		-10,768.12
4011	4802	C	E					DISC	BAL			X			E		N	1		915.74
4011	4902	C	E					DISC	BAL			X			E		N			790,848.44
<b>Sub-Total, 4011</b>																			<b>780,996.06</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b> <b>780,996.06</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b> <b>780,996.06</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b> <b>780,996.06</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: 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 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		E		N	1		6,101,243.03
3000	4901	C	B									X		E		N	1		680,429.76
<b>Sub-Total, 3000</b>																			<b>6,781,672.79</b>

**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		5,995,860.78
3031	4802	C	B					DISC BAL				X		E		N	1		-682,452.39
3031	4802	C	E					DISC BAL				X		E		N	1		59,314.40
3031	4901	C	B									X		E		N	1		-680,429.76
3031	4901	C	E									X		E		N	1		578,210.31
3031	4902	C	E					DISC BAL				X		E		N			41,250.00
3031	4902	C	E					DISC BAL				X		E		N			1,925,108.03
3031	4982	C	E					DISC BAL				X		E		N			696.41
<b>Sub-Total, 3031</b>																			<b>1,136,314.75</b>

3040	4802	C	B					DISC BAL				X		E		N	1		682,452.39
3040	4802	C	E					DISC BAL				X		E		N	1		-59,314.40
3040	4902	C	E					DISC BAL				X		E		N			-41,250.00
3040	4902	C	E					DISC BAL				X		E		N			-1,925,108.03
3040	4982	C	E					DISC BAL				X		E		N			-696.41
<b>Sub-Total, 3040</b>																			<b>-1,343,916.45</b>

3090	4801	C	E											E		N	1		5,995,860.78
3090	4901	C	E											E		N	1		578,210.31
<b>Sub-Total, 3090</b>																			<b>6,574,071.09</b>

**3100, Obligated balance, end of year (net)** =====  
6,574,071.09

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC	BAL			X		E			N	1		-682,452.39
4011	4802	C	E					DISC	BAL			X		E			N	1		59,314.40
4011	4902	C	E					DISC	BAL			X		E			N			41,250.00
4011	4902	C	E					DISC	BAL			X		E			N			1,925,108.03
4011	4982	C	E					DISC	BAL			X		E			N			696.41
<b>Sub-Total, 4011</b>																			<b>1,343,916.45</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>1,343,916.45</b>	
4030	4252	D	E			F		DISC				X		E			N			-41,250.00
4030	4972	D	E			F		DISC				X		E			N			-10.11
<b>Sub-Total, 4030</b>																			<b>-41,260.11</b>	
4033	4972	D	E			X		DISC				X		E			N			-2,233.11
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>	
																			<b>-43,493.22</b>	
4052	4252	D	E			F		DISC				X		E			N			41,250.00
4052	4972	D	E			F		DISC				X		E			N			10.11
4052	4972	D	E			X		DISC				X		E			N			2,233.11
<b>Sub-Total, 4052</b>																			<b>43,493.22</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>	
																			<b>43,493.22</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>1,300,423.23</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>1,300,423.23</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: 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
<b>Change in Obl Bal</b>																			
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
<b>Sub-Total, 3000</b>																			<b>6,027,614.44</b>
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
<b>Sub-Total, 3010</b>																			<b>-502,230.44</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			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		93,193.00
3031	4801	C	E									X		E		N	1		3,614,541.64
3031	4802	C	B					DISC BAL				X		E		N	1		-8,277.95
3031	4802	C	E					DISC BAL				X		E		N	1		4,209.03
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		882,741.16
3031	4902	C	E					DISC BAL				X		E		N			980,802.41
3031	4902	C	E					DISC BAL				X		E		N			47,053.06
<b>Sub-Total, 3031</b>																			<b>-413,352.09</b>
3040	4802	C	B					DISC BAL				X		E		N	1		8,277.95
3040	4802	C	E					DISC BAL				X		E		N	1		-4,209.03
3040	4902	C	E					DISC BAL				X		E		N			-980,802.41
3040	4902	C	E					DISC BAL				X		E		N			-47,053.06
<b>Sub-Total, 3040</b>																			<b>-1,023,786.55</b>
3051	4221	D	B			F		DISC				X		E		N	1		259,951.29
3051	4221	D	E			F		DISC				X		E		N	1		-93,193.00
3051	4251	D	B			F		DISC				X		E		N	1		242,279.15
<b>Sub-Total, 3051</b>																			<b>409,037.44</b>
3090	4801	C	E											E		N	1		93,193.00
3090	4801	C	E											E		N	1		3,614,541.64
3090	4901	C	E											E		N	1		882,741.16



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: 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 Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Sub-Total, 3090</b>																				<b>4,590,475.80</b>
3091	4221	D	E			F		DISC							E		N	1		-93,193.00
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>4,497,282.80</b>

**BA & O, Net**

4011	4802	C	B					DISC BAL				X			E		N	1		-8,277.95
4011	4802	C	E					DISC BAL				X			E		N	1		4,209.03
4011	4902	C	E					DISC BAL				X			E		N			980,802.41
4011	4902	C	E					DISC BAL				X			E		N			47,053.06
<b>Sub-Total, 4011</b>																				<b>1,023,786.55</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>1,023,786.55</b>
4030	4252	D	E			F		DISC				X			E		N			-197,389.84
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				<b>-197,389.84</b>
4052	4252	D	E			F		DISC				X			E		N			197,389.84
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b>
																				<b>197,389.84</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>826,396.71</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>826,396.71</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Account Total, 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																					708,218,452.55
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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
1700, BA: Disc: Spending auth: Collected																						937,872.53	
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																						28,635,339.70	
1750, BA: Disc: Spending auth: Total																						=====	29,573,212.23
1900, Budget authority total (disc. and mand.)																						=====	1,508,242,212.23
1930, Total budgetary resources avail (disc. and mand.)																						=====	1,566,640,353.62
1940, Unobligated balance expiring (memorandum)																							-766,588,071.89



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Secret Service  
Budget Account: Account Total, 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		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 1,508,242,212.23
Disc: Budget authority, gross																				
4010																				542,185,741.01
Disc: Outlays from new authority																				
4011																				175,788,184.14
Disc: Outlays from balances																				
4020																				===== 717,973,925.15
Disc: Total outlays, gross																				
4030																				-7,831,564.64
Disc: Offsets, BA and OL: Collections fm Fed srcs																				
4033																				-60,442.44
Disc: Offsets, BA and OL: Collections, nonFed srcs																				
4040																				===== -7,892,007.08
Disc: Offsets against gross BA and outlays (total)																				
4050																				-28,635,339.70
Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				
4052																				6,954,134.55
Disc: Offset, BA: Collection cred to expired accts																				
4060																				===== -21,681,205.15
Disc: Additional offsets against BA only (total)																				
4070																				===== 1,478,669,000.00
Disc: Budget authority, net																				
4080																				===== 710,081,918.07
Disc: Outlays, net																				
4180																				===== 1,478,669,000.00
Budget authority, net (disc. and mand.)																				
4190																				===== 710,081,918.07
Outlays, net (disc. and mand.)																				

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Contribution for Annuity Benefits, United States Secret Service  
 Treasury Account: Contribution for Annuity Benefits, United States Secret Service  
 Budget Account Id: 024-40-0405 Treasury Account Id: 70- - /X -0405 -000-0  
 FACTS II User: 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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**Program Activity Total Obligations**

0900	4901	C	E									X			U		N	1		20,438,956.59
0900	4902	C	E					MAND	NEW			X			U		N			79,495,554.03
<b>Sub-Total, 0900</b>																				<b>99,934,510.62</b>

**Schedule of Budgetary Resources**

1200	4119	D	E	P				MAND				X			U		N	1		220,000,000.00
<b>1260, BA: Mand: Appropriations (total)</b>																				<b>=====</b>
																				220,000,000.00
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				220,000,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				220,000,000.00

**Change in Obl Bal**

3030	4901	C	E									X			U		N	1		20,438,956.59
3030	4902	C	E					MAND	NEW			X			U		N			79,495,554.03
<b>Sub-Total, 3030</b>																				<b>99,934,510.62</b>
3040	4902	C	E					MAND	NEW			X			U		N			-79,495,554.03
3090	4901	C	E												U		N	1		20,438,956.59
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				20,438,956.59

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Contribution for Annuity Benefits, United States Secret Service  
 Treasury Account: Contribution for Annuity Benefits, United States Secret Service  
 Budget Account Id: 024-40-0405 Treasury Account Id: 70- - /X -0405 -000-0  
 FACTS II User: 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
<b>BA &amp; O, Net</b>																				
<b>4090, Mand: Budget authority, gross</b>																			=====	
																			220,000,000.00	
4100	4902	C	E					MAND	NEW			X			U			N		79,495,554.03
<b>4110, Mand: Total outlays, gross</b>																			=====	
																			79,495,554.03	
<b>4160, Mand: Budget authority, net</b>																			=====	
																			220,000,000.00	
<b>4170, Mand: Outlays, net</b>																			=====	
																			79,495,554.03	
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====	
																			220,000,000.00	
<b>4190, Outlays, net (disc. and mand.)</b>																			=====	
																			79,495,554.03	



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Secret Service  
Budget Account: Account Total, Contribution for Annuity Benefits, United States  
Treasury Account:  
Budget Account Id: 024-40-0405 Treasury Account Id: - - / - - -  
FACTS II User:

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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		
<b><u>BA &amp; O, Net</u></b>																				
4090	Mand: Budget authority, gross																			=====
																				220,000,000.00
4100	Mand: Outlays from new authority																			=====
																				79,495,554.03
4110	Mand: Total outlays, gross																			=====
																				79,495,554.03
4160	Mand: Budget authority, net																			=====
																				220,000,000.00
4170	Mand: Outlays, net																			=====
																				79,495,554.03
4180	Budget authority, net (disc. and mand.)																			=====
																				220,000,000.00
4190	Outlays, net (disc. and mand.)																			=====
																				79,495,554.03

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Acquisition, Construction, 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-3,327,234.52
0900	4801	C	E									X			U		N	1		4,854,668.62
0900	4901	C	B									X			U		N	1		-111,744.24
0900	4901	C	E									X			U		N	1		312,392.24
0900	4902	C	E					DISC	NEW			X			U		N			1,577,558.59
0900	4902	C	E					DISC	BAL			X			U		N			697,604.40
<b>Sub-Total, 0900</b>																			<b>4,003,245.09</b>	

**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
<b>Sub-Total, 1000</b>																			<b>11,572,432.80</b>	
1021	4871	D	E									X			U		N			714,628.72
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			12,287,061.52	
1100	4119	D	E	P				DISC				X	X		U		N	1		3,975,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			3,975,000.00	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			3,975,000.00	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			16,262,061.52	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Acquisition, Construction, 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
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			U		N	1		3,327,234.52
3000	4901	C	B									X			U		N	1		111,744.24
<b>Sub-Total, 3000</b>																				<b>3,438,978.76</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>3,438,978.76</b>
3030	4801	C	B									X			U		N	1		-3,327,234.52
3030	4801	C	E									X			U		N	1		4,854,668.62
3030	4901	C	B									X			U		N	1		-111,744.24
3030	4901	C	E									X			U		N	1		312,392.24
3030	4902	C	E					DISC NEW				X			U		N			1,577,558.59
3030	4902	C	E					DISC BAL				X			U		N			697,604.40
<b>Sub-Total, 3030</b>																				<b>4,003,245.09</b>
3040	4902	C	E					DISC NEW				X			U		N			-1,577,558.59
3040	4902	C	E					DISC BAL				X			U		N			-697,604.40
<b>Sub-Total, 3040</b>																				<b>-2,275,162.99</b>
3080	4871	D	E									X			U		N			-714,628.72
3090	4801	C	E												U		N	1		4,854,668.62
3090	4871	D	E												U		N			-714,628.72
3090	4901	C	E												U		N	1		312,392.24
<b>Sub-Total, 3090</b>																				<b>4,452,432.14</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>4,452,432.14</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Acquisition, Construction, 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**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				3,975,000.00
4010	4902	C	E					DISC	NEW			X			U			N		1,577,558.59
4011	4902	C	E					DISC	BAL			X			U			N		697,604.40
<b>4020, Disc: Total outlays, gross</b>																				=====
																				2,275,162.99
<b>4070, Disc: Budget authority, net</b>																				=====
																				3,975,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				2,275,162.99
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				3,975,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				2,275,162.99



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Account Total, Acquisition, Construction, 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		
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				4,452,432.14

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				3,975,000.00
<b>4010, Disc: Outlays from new authority</b>																				
																				1,577,558.59
<b>4011, Disc: Outlays from balances</b>																				
																				697,604.40
<b>4020, Disc: Total outlays, gross</b>																				=====
																				2,275,162.99
<b>4070, Disc: Budget authority, net</b>																				=====
																				3,975,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				2,275,162.99
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				3,975,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				2,275,162.99

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0508 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-15,382,438.49
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	D	B									X			U		N	1		278,425.83
0900	4801	C	B									X			U		N	1		-4,013,286.66
0900	4801	C	B									X			U		N	1		-9,583.00
0900	4801	C	B									X			U		N	1		-6,269,995.17
0900	4801	D	B									X			U		N	1		1,052,437.54
0900	4801	C	E									X			U		N	1		4,141.26
0900	4801	C	E									X			U		N	1		206,294.46
0900	4801	C	E									X			U		N	1		6,139,932.17
0900	4801	C	E									X			U		N	1		8,533.00
0900	4801	C	E									X			U		N	1		2,318,482.19
0900	4801	C	E									X			U		N	1		267,985.47
0900	4801	C	E									X			U		N	1		104,416.36
0900	4801	C	E									X			U		N	1		9,326,561.11
0900	4881	C	E									X			U		N			13,875.00
0900	4881	C	E									X			U		N			225,000.00
0900	4881	C	E									X			U		N			44,392.32
0900	4901	C	B									X			U		N	1		-1,258,732.00
0900	4901	C	B									X			U		N	1		-907,403.00
0900	4901	C	B									X			U		N	1		-309,844.97
0900	4901	C	B									X			U		N	1		-384,672.00
0900	4901	D	B									X			U		N	1		1,258,732.00
0900	4901	C	B									X			U		N	1		-2,971,289.87
0900	4901	C	E									X			U		N	1		604,769.00
0900	4901	C	E									X			U		N	1		702,279.00
0900	4901	C	E									X			U		N	1		417,427.25
0900	4901	C	E									X			U		N	1		918,334.00
0900	4902	C	E					DISC	BAL			X			U		N			817,783.53
0900	4902	C	E					DISC	BAL			X			U		N			9,548,008.55
0900	4902	D	E					DISC	BAL			X			U		N			-5,780.92
0900	4902	C	E					DISC	BAL			X			U		N			13,875.00
0900	4902	C	E					DISC	BAL			X			U		N			1,829.81
<b>Sub-Total, 0900</b>																			<b>1,271,535.96</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0508 -000-0  
 FACTS II User: 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	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	C	B									X				U		N	1	-15,382,438.49
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	D	B									X				U		N	1	278,425.83
1000	4801	C	B									X				U		N	1	-4,013,286.66
1000	4801	C	B									X				U		N	1	-9,583.00
1000	4801	C	B									X				U		N	1	-6,269,995.17
1000	4801	D	B									X				U		N	1	1,052,437.54
1000	4901	C	B									X				U		N	1	-1,258,732.00
1000	4901	C	B									X				U		N	1	-907,403.00
1000	4901	C	B									X				U		N	1	-309,844.97
1000	4901	C	B									X				U		N	1	-384,672.00
1000	4901	D	B									X				U		N	1	1,258,732.00
1000	4901	C	B									X				U		N	1	-2,971,289.87
<b>Sub-Total, 1000</b>																				<b>19,052,518.26</b>
1021	4871	D	E									X				U		N		1,771,411.40
1021	4971	D	E									X				U		N		197,382.79
<b>Sub-Total, 1021</b>																				<b>1,968,794.19</b>
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				<b>21,021,312.45</b>
1700	4222	D	B			F		DISC				X				U		N	1	-411,472.47
1700	4222	D	E			F		DISC				X				U		N	1	117.47
1700	4972	D	E			X		DISC				X				U		N		922,676.07
<b>Sub-Total, 1700</b>																				<b>511,321.07</b>
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
<b>Sub-Total, 1701</b>																				<b>-245,787.94</b>
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				<b>265,533.13</b>
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				<b>265,533.13</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0508 -000-0  
 FACTS II User: 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
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>===== 21,286,845.58</b>

**Change in Obl Bal**

3000	4801	C	B									X				U		N	1	15,382,438.49
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	D	B									X				U		N	1	-278,425.83
3000	4801	C	B									X				U		N	1	4,013,286.66
3000	4801	C	B									X				U		N	1	9,583.00
3000	4801	C	B									X				U		N	1	6,269,995.17
3000	4801	D	B									X				U		N	1	-1,052,437.54
3000	4901	C	B									X				U		N	1	1,258,732.00
3000	4901	C	B									X				U		N	1	907,403.00
3000	4901	C	B									X				U		N	1	309,844.97
3000	4901	C	B									X				U		N	1	384,672.00
3000	4901	D	B									X				U		N	1	-1,258,732.00
3000	4901	C	B									X				U		N	1	2,971,289.87
<b>Sub-Total, 3000</b>																				<b>30,406,602.60</b>
3010	4221	D	B				F	DISC				X				U		N	1	-255,370.94
<b>2020, Obligated balance, start of year (net)</b>																				<b>===== 30,151,231.66</b>
3030	4801	C	B									X				U		N	1	-15,382,438.49
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	D	B									X				U		N	1	278,425.83
3030	4801	C	B									X				U		N	1	-4,013,286.66
3030	4801	C	B									X				U		N	1	-9,583.00
3030	4801	C	B									X				U		N	1	-6,269,995.17
3030	4801	D	B									X				U		N	1	1,052,437.54
3030	4801	C	E									X				U		N	1	4,141.26
3030	4801	C	E									X				U		N	1	206,294.46
3030	4801	C	E									X				U		N	1	6,139,932.17
3030	4801	C	E									X				U		N	1	8,533.00
3030	4801	C	E									X				U		N	1	2,318,482.19
3030	4801	C	E									X				U		N	1	267,985.47
3030	4801	C	E									X				U		N	1	104,416.36



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0508 -000-0  
 FACTS II User: 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	E									X			U		N	1		9,326,561.11
3030	4881	C	E									X			U		N			13,875.00
3030	4881	C	E									X			U		N			225,000.00
3030	4881	C	E									X			U		N			44,392.32
3030	4901	C	B									X			U		N	1		-1,258,732.00
3030	4901	C	B									X			U		N	1		-907,403.00
3030	4901	C	B									X			U		N	1		-309,844.97
3030	4901	C	B									X			U		N	1		-384,672.00
3030	4901	D	B									X			U		N	1		1,258,732.00
3030	4901	C	B									X			U		N	1		-2,971,289.87
3030	4901	C	E									X			U		N	1		604,769.00
3030	4901	C	E									X			U		N	1		702,279.00
3030	4901	C	E									X			U		N	1		417,427.25
3030	4901	C	E									X			U		N	1		918,334.00
3030	4902	C	E					DISC	BAL			X			U		N			817,783.53
3030	4902	C	E					DISC	BAL			X			U		N			9,548,008.55
3030	4902	D	E					DISC	BAL			X			U		N			-5,780.92
3030	4902	C	E					DISC	BAL			X			U		N			13,875.00
3030	4902	C	E					DISC	BAL			X			U		N			1,829.81
<b>Sub-Total, 3030</b>																				<b>1,271,535.96</b>
3040	4902	C	E					DISC	BAL			X			U		N			-817,783.53
3040	4902	C	E					DISC	BAL			X			U		N			-9,548,008.55
3040	4902	D	E					DISC	BAL			X			U		N			5,780.92
3040	4902	C	E					DISC	BAL			X			U		N			-13,875.00
3040	4902	C	E					DISC	BAL			X			U		N			-1,829.81
<b>Sub-Total, 3040</b>																				<b>-10,375,715.97</b>
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
<b>Sub-Total, 3050</b>																				<b>245,787.94</b>
3080	4871	D	E									X			U		N			-1,771,411.40
3080	4971	D	E									X			U		N			-197,382.79
<b>Sub-Total, 3080</b>																				<b>-1,968,794.19</b>
3090	4801	C	E												U		N	1		4,141.26
3090	4801	C	E												U		N	1		206,294.46
3090	4801	C	E												U		N	1		6,139,932.17
3090	4801	C	E												U		N	1		8,533.00
3090	4801	C	E												U		N	1		2,318,482.19
3090	4801	C	E												U		N	1		267,985.47

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0508 -000-0  
 FACTS II User: 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												U		N	1	104,416.36
3090	4801	C	E												U		N	1	9,326,561.11
3090	4871	D	E												U		N		-1,771,411.40
3090	4881	C	E												U		N		13,875.00
3090	4881	C	E												U		N		225,000.00
3090	4881	C	E												U		N		44,392.32
3090	4901	C	E												U		N	1	604,769.00
3090	4901	C	E												U		N	1	702,279.00
3090	4901	C	E												U		N	1	417,427.25
3090	4901	C	E												U		N	1	918,334.00
3090	4971	D	E												U		N		-197,382.79
<b>Sub-Total, 3090</b>																			<b>19,333,628.40</b>
3091	4221	D	E			F		DISC							U		N	1	-9,583.00
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>19,324,045.40</b>

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			<b>=====</b>
																			<b>265,533.13</b>
4011	4902	C	E					DISC BAL				X		U			N		817,783.53
4011	4902	C	E					DISC BAL				X		U			N		9,548,008.55
4011	4902	D	E					DISC BAL				X		U			N		-5,780.92
4011	4902	C	E					DISC BAL				X		U			N		13,875.00
4011	4902	C	E					DISC BAL				X		U			N		1,829.81
<b>Sub-Total, 4011</b>																			<b>10,375,715.97</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>10,375,715.97</b>
4030	4222	D	B			F		DISC				X		U			N	1	411,472.47
4030	4222	D	E			F		DISC				X		U			N	1	-117.47
<b>Sub-Total, 4030</b>																			<b>411,355.00</b>
4033	4972	D	E			X		DISC				X		U			N		-922,676.07
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-511,321.07</b>
4050	4221	D	B			F		DISC				X		U			N	1	255,370.94

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0508 -000-0  
 FACTS II User: 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
4050	4221	D	E			F		DISC				X		U		N	1		-9,583.00
<b>Sub-Total, 4050</b>																			<b>245,787.94</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b> <b>245,787.94</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b> <b>9,864,394.90</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b> <b>9,864,394.90</b>

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0550 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-1,007,820.61
0900	4801	C	B									X			U		N	1		-1,422,766.71
0900	4801	C	B									X			U		N	1		-1,483,970.77
0900	4801	D	B									X			U		N	1		11,104,627.47
0900	4801	C	B									X			U		N	1		-137,729,081.90
0900	4801	C	B									X			U		N	1		-39,552,909.18
0900	4801	C	E									X			U		N	1		3,607,582.86
0900	4801	C	E									X			U		N	1		1,332,825.77
0900	4801	C	E									X			U		N	1		49,541,011.81
0900	4801	C	E									X			U		N	1		105,332,131.45
0900	4801	C	E									X			U		N	1		8,292,181.42
0900	4802	C	B					DISC BAL				X			U		N	1		-13,636,000.00
0900	4802	C	B					DISC BAL				X			U		N	1		-111,144.51
0900	4802	C	E					DISC BAL				X			U		N	1		87,900.81
0900	4881	C	E									X			U		N			3,443.05
0900	4881	C	E									X			U		N			260,354.00
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		-10,200.00
0900	4901	C	B									X			U		N	1		-23,180,459.99
0900	4901	C	B									X			U		N	1		-19,762,456.90
0900	4901	C	B									X			U		N	1		-9,462,952.63
0900	4901	C	E									X			U		N	1		1,095,077.12
0900	4901	C	E									X			U		N	1		5,299,193.27
0900	4901	C	E									X			U		N	1		5,471,833.96
0900	4901	C	E									X			U		N	1		161,345.00
0900	4901	D	E									X			U		N	1		-2,102,393.33
0900	4902	C	E					DISC NEW				X			U		N			235,989.45
0900	4902	C	E					DISC BAL				X			U		N			7,110.18
0900	4902	C	E					DISC BAL				X			U		N			2,688,577.68
0900	4902	C	E					DISC NEW				X			U		N			400,000.00
0900	4902	C	E					DISC BAL				X			U		N			60,466,445.68
0900	4902	C	E					DISC BAL				X			U		N			1,579,455.69
0900	4981	C	E									X			U		N			399.72
0900	4981	C	E									X			U		N			1,322.72
0900	4982	D	E					DISC BAL				X			U		N			-384.47
0900	4982	C	E					DISC BAL				X			U		N			40.27
0900	4982	C	E					DISC BAL				X			U		N			301,838.95
<b>Sub-Total, 0900</b>																			<b>8,726,434.94</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0550 -000-0  
 FACTS II User: 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																	331,720,840.09
1000	4801	C	B									X				U				-1,007,820.61
1000	4801	C	B									X				U				-1,422,766.71
1000	4801	C	B									X				U				-1,483,970.77
1000	4801	D	B									X				U				11,104,627.47
1000	4801	C	B									X				U				-137,729,081.90
1000	4801	C	B									X				U				-39,552,909.18
1000	4802	C	B					DISC BAL				X				U				-13,636,000.00
1000	4802	C	B					DISC BAL				X				U				-111,144.51
1000	4901	C	B									X				U				-1,258,732.00
1000	4901	D	B									X				U				2,177,019.61
1000	4901	C	B									X				U				-10,200.00
1000	4901	C	B									X				U				-23,180,459.99
1000	4901	C	B									X				U				-19,762,456.90
1000	4901	C	B									X				U				-9,462,952.63
<b>Sub-Total, 1000</b>																				<b>96,383,991.97</b>
1020	4801	D	E										P			U				2,266,552.61
1020	4901	C	E										P			U				-2,266,552.61
<b>Sub-Total, 1020</b>																				<b>0.00</b>
1021	4871	D	E										X			U				4,187,296.98
1021	4971	D	E										X			U				776.77
<b>Sub-Total, 1021</b>																				<b>4,188,073.75</b>
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				<b>100,572,065.72</b>
1700	4260	D	E					DISC					X			U				27,298.96
1700	4972	D	E				X	DISC					X			U				148,774.33
<b>Sub-Total, 1700</b>																				<b>176,073.29</b>
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				<b>176,073.29</b>
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				<b>176,073.29</b>

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0550 -000-0  
 FACTS II User: 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
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>100,748,139.01</b>

**Change in Obl Bal**

3000	4801	C	B									X			U		N	1		1,007,820.61
3000	4801	C	B									X			U		N	1		1,422,766.71
3000	4801	C	B									X			U		N	1		1,483,970.77
3000	4801	D	B									X			U		N	1		-11,104,627.47
3000	4801	C	B									X			U		N	1		137,729,081.90
3000	4801	C	B									X			U		N	1		39,552,909.18
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		10,200.00
3000	4901	C	B									X			U		N	1		23,180,459.99
3000	4901	C	B									X			U		N	1		19,762,456.90
3000	4901	C	B									X			U		N	1		9,462,952.63
<b>Sub-Total, 3000</b>																				<b>221,589,703.61</b>
3001	4801	D	E									P			U		N	1		-2,266,552.61
3001	4901	C	E									P			U		N	1		2,266,552.61
<b>Sub-Total, 3001</b>																				<b>0.00</b>

<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>221,589,703.61</b>

3030	4801	C	B									X			U		N	1		-1,007,820.61
3030	4801	C	B									X			U		N	1		-1,422,766.71
3030	4801	C	B									X			U		N	1		-1,483,970.77
3030	4801	D	B									X			U		N	1		11,104,627.47
3030	4801	C	B									X			U		N	1		-137,729,081.90
3030	4801	C	B									X			U		N	1		-39,552,909.18
3030	4801	C	E									X			U		N	1		3,607,582.86
3030	4801	C	E									X			U		N	1		1,332,825.77
3030	4801	C	E									X			U		N	1		49,541,011.81
3030	4801	C	E									X			U		N	1		105,332,131.45
3030	4801	C	E									X			U		N	1		8,292,181.42
3030	4802	C	B					DISC	BAL			X			U		N	1		-13,636,000.00
3030	4802	C	B					DISC	BAL			X			U		N	1		-111,144.51
3030	4802	C	E					DISC	BAL			X			U		N	1		87,900.81
3030	4881	C	E									X			U		N			3,443.05

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 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0550 -000-0  
 FACTS II User: 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		N			260,354.00
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		-10,200.00
3030	4901	C	B										X		U		N	1		-23,180,459.99
3030	4901	C	B										X		U		N	1		-19,762,456.90
3030	4901	C	B										X		U		N	1		-9,462,952.63
3030	4901	C	E										X		U		N	1		1,095,077.12
3030	4901	C	E										X		U		N	1		5,299,193.27
3030	4901	C	E										X		U		N	1		5,471,833.96
3030	4901	C	E										X		U		N	1		161,345.00
3030	4901	D	E										X		U		N	1		-2,102,393.33
3030	4902	C	E					DISC NEW					X		U		N			235,989.45
3030	4902	C	E					DISC BAL					X		U		N			7,110.18
3030	4902	C	E					DISC BAL					X		U		N			2,688,577.68
3030	4902	C	E					DISC NEW					X		U		N			400,000.00
3030	4902	C	E					DISC BAL					X		U		N			60,466,445.68
3030	4902	C	E					DISC BAL					X		U		N			1,579,455.69
3030	4981	C	E										X		U		N			399.72
3030	4981	C	E										X		U		N			1,322.72
3030	4982	D	E					DISC BAL					X		U		N			-384.47
3030	4982	C	E					DISC BAL					X		U		N			40.27
3030	4982	C	E					DISC BAL					X		U		N			301,838.95
<b>Sub-Total, 3030</b>																			<b>8,726,434.94</b>	
3040	4802	C	B					DISC BAL					X		U		N	1		13,636,000.00
3040	4802	C	B					DISC BAL					X		U		N	1		111,144.51
3040	4802	C	E					DISC BAL					X		U		N	1		-87,900.81
3040	4902	C	E					DISC NEW					X		U		N			-235,989.45
3040	4902	C	E					DISC BAL					X		U		N			-7,110.18
3040	4902	C	E					DISC BAL					X		U		N			-2,688,577.68
3040	4902	C	E					DISC NEW					X		U		N			-400,000.00
3040	4902	C	E					DISC BAL					X		U		N			-60,466,445.68
3040	4902	C	E					DISC BAL					X		U		N			-1,579,455.69
3040	4982	D	E					DISC BAL					X		U		N			384.47
3040	4982	C	E					DISC BAL					X		U		N			-40.27
3040	4982	C	E					DISC BAL					X		U		N			-301,838.95
<b>Sub-Total, 3040</b>																			<b>-52,019,829.73</b>	
3080	4871	D	E										X		U		N			-4,187,296.98
3080	4971	D	E										X		U		N			-776.77
<b>Sub-Total, 3080</b>																			<b>-4,188,073.75</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0550 -000-0  
 FACTS II User: 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												U	N	1		3,607,582.86
3090	4801	C	E												U	N	1		1,332,825.77
3090	4801	C	E												U	N	1		49,541,011.81
3090	4801	C	E												U	N	1		105,332,131.45
3090	4801	C	E												U	N	1		8,292,181.42
3090	4801	D	E												U	N	1		-2,266,552.61
3090	4871	D	E												U	N			-4,187,296.98
3090	4881	C	E												U	N			3,443.05
3090	4881	C	E												U	N			260,354.00
3090	4901	C	E												U	N	1		1,095,077.12
3090	4901	C	E												U	N	1		5,299,193.27
3090	4901	C	E												U	N	1		2,266,552.61
3090	4901	C	E												U	N	1		5,471,833.96
3090	4901	C	E												U	N	1		161,345.00
3090	4901	D	E												U	N	1		-2,102,393.33
3090	4971	D	E												U	N			-776.77
3090	4981	C	E												U	N			399.72
3090	4981	C	E												U	N			1,322.72
<b>Sub-Total, 3090</b>																			<b>174,108,235.07</b>
3100, Obligated balance, end of year (net)																			=====
																			174,108,235.07

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			=====
																			176,073.29
4010	4902	C	E					DISC NEW				X		U		N			235,989.45
4010	4902	C	E					DISC NEW				X		U		N			400,000.00
<b>Sub-Total, 4010</b>																			<b>635,989.45</b>
4011	4802	C	B					DISC BAL				X		U		N	1		-13,636,000.00
4011	4802	C	B					DISC BAL				X		U		N	1		-111,144.51
4011	4802	C	E					DISC BAL				X		U		N	1		87,900.81
4011	4902	C	E					DISC BAL				X		U		N			7,110.18
4011	4902	C	E					DISC BAL				X		U		N			2,688,577.68
4011	4902	C	E					DISC BAL				X		U		N			60,466,445.68
4011	4902	C	E					DISC BAL				X		U		N			1,579,455.69
4011	4982	D	E					DISC BAL				X		U		N			-384.47



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 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
4011	4982	C	E					DISC	BAL			X		U		N			40.27
4011	4982	C	E					DISC	BAL			X		U		N			301,838.95
<b>Sub-Total, 4011</b>																			<b>51,383,840.28</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			52,019,829.73
4033	4972	D	E			X		DISC				X		U		N			-148,774.33
4034	4260	D	E					DISC				X		U		N			-27,298.96
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			-176,073.29
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			51,843,756.44
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			51,843,756.44

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		N	1		154,480,560.81
0900	4801	C	E									X			U		N	1		35,262.00
0900	4801	C	E									X			U		N	1		234,081,887.28
0900	4801	D	E									X			U		N	1		-2,368,868.22
0900	4901	C	E									X			U		N	1		6,531,400.72
0900	4901	C	E									X			U		N	1		19,044,369.97
0900	4901	C	E									X			U		N	1		200,866,922.68
0900	4901	C	E									X			U		N	1		4,338.00
0900	4902	C	E					DISC				X			U		N			1,629,827,213.19
0900	4902	C	E					DISC				X			U		N			35,357,270.94
0900	4902	C	E					DISC				X			U		N			6,737,726.67
<b>Sub-Total, 0900</b>																			<b>2,284,598,084.04</b>	

**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC				X	X		U		N	1		4,930,387,129.60
1134	4395	C	E	P				DISC				X			U		N			-1,566,347,129.60
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			<b>3,364,040,000.00</b>	
1700	4260	D	E					DISC				X			U		N			801,860,093.27
1701	4221	D	E			F		DISC				X			U		N	1		2,230,277.55
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			<b>804,090,370.82</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>4,168,130,370.82</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>4,168,130,370.82</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -10/11-0550 -000-0  
 FACTS II User: 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
<b>Change in Obl Bal</b>																				
3030	4801	C	E									X			U		N	1		154,480,560.81
3030	4801	C	E									X			U		N	1		35,262.00
3030	4801	C	E									X			U		N	1		234,081,887.28
3030	4801	D	E									X			U		N	1		-2,368,868.22
3030	4901	C	E									X			U		N	1		6,531,400.72
3030	4901	C	E									X			U		N	1		19,044,369.97
3030	4901	C	E									X			U		N	1		200,866,922.68
3030	4901	C	E									X			U		N	1		4,338.00
3030	4902	C	E					DISC				X			U		N			1,629,827,213.19
3030	4902	C	E					DISC				X			U		N			35,357,270.94
3030	4902	C	E					DISC				X			U		N			6,737,726.67
<b>Sub-Total, 3030</b>																			<b>2,284,598,084.04</b>	
3040	4902	C	E					DISC				X			U		N			-1,629,827,213.19
3040	4902	C	E					DISC				X			U		N			-35,357,270.94
3040	4902	C	E					DISC				X			U		N			-6,737,726.67
<b>Sub-Total, 3040</b>																			<b>-1,671,922,210.80</b>	
3050	4221	D	E			F		DISC				X			U		N	1		-2,230,277.55
3090	4801	C	E												U		N	1		154,480,560.81
3090	4801	C	E												U		N	1		35,262.00
3090	4801	C	E												U		N	1		234,081,887.28
3090	4801	D	E												U		N	1		-2,368,868.22
3090	4901	C	E												U		N	1		6,531,400.72
3090	4901	C	E												U		N	1		19,044,369.97
3090	4901	C	E												U		N	1		200,866,922.68
3090	4901	C	E												U		N	1		4,338.00
<b>Sub-Total, 3090</b>																			<b>612,675,873.24</b>	
3091	4221	D	E			F		DISC							U		N	1		-2,230,277.55
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			610,445,595.69	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
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Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -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
<b>BA &amp; O, Net</b>																				
<b>4000, Disc: Budget authority, gross</b>																			=====	
																				4,168,130,370.82
4010	4902	C	E					DISC				X			U			N		1,629,827,213.19
4010	4902	C	E					DISC				X			U			N		35,357,270.94
4010	4902	C	E					DISC				X			U			N		6,737,726.67
<b>Sub-Total, 4010</b>																			<b>1,671,922,210.80</b>	
<b>4020, Disc: Total outlays, gross</b>																			=====	
																				1,671,922,210.80
4034	4260	D	E					DISC				X			U			N		-801,860,093.27
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			=====	
																				-801,860,093.27
4050	4221	D	E			F		DISC				X			U			N	1	-2,230,277.55
<b>4060, Disc: Additional offsets against BA only (total)</b>																			=====	
																				-2,230,277.55
<b>4070, Disc: Budget authority, net</b>																			=====	
																				3,364,040,000.00
<b>4080, Disc: Outlays, net</b>																			=====	
																				870,062,117.53
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====	
																				3,364,040,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																			=====	
																				870,062,117.53

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-179,482,680.90
0900	4801	C	B									X			U		Y	1		-103,411,567.16
0900	4801	C	B									X			U		Y	1		-125,722,483.28
0900	4801	C	B									X			U		Y	1		-807,952.12
0900	4801	C	E									X			U		Y	1		45,757,328.40
0900	4801	C	E									X			U		Y	1		76,333,115.85
0900	4801	C	E									X			U		Y	1		137,334.31
0900	4801	C	E									X			U		Y	1		225,100,924.56
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			4,391.04
0900	4881	C	E									X			U		Y			1,623,659.76
0900	4881	C	E									X			U		Y			3,375.08
0900	4901	C	B									X			U		Y	1		-7,347,173.63
0900	4901	C	B									X			U		Y	1		-16,552,290.33
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	C	E									X			U		Y	1		3,065,438.74
0900	4901	D	E									X			U		Y	1		-3,266,631.31
0900	4901	C	E									X			U		Y	1		376,795.93
0900	4901	C	E									X			U		Y	1		22,561,559.57
0900	4902	C	E					DISC				X			U		Y			186,671.88
0900	4902	C	E					DISC				X			U		Y			310,078,191.58
0900	4902	C	E					DISC				X			U		Y			75,176,067.28
0900	4902	C	E					DISC				X			U		Y			85,255,590.71
0900	4981	C	E									X			U		Y			215.50
0900	4981	C	E									X			U		Y			1,084,557.26
0900	4981	C	E									X			U		Y			24,433.00
0900	4982	C	E					DISC				X			U		Y			11.98
0900	4982	C	E					DISC				X			U		Y			76,316.63
0900	4982	C	E					DISC				X			U		Y			6,644,051.03
<b>Sub-Total, 0900</b>																			<b>186,554,136.33</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0550 -000-0  
 FACTS II User: 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		-179,482,680.90
1000	4801	C	B									X			U		Y	1		-103,411,567.16
1000	4801	C	B									X			U		Y	1		-125,722,483.28
1000	4801	C	B									X			U		Y	1		-807,952.12
1000	4802	C	B					DISC				X			U		Y	1		-2,982,323.61
1000	4901	C	B									X			U		Y	1		-7,347,173.63
1000	4901	C	B									X			U		Y	1		-16,552,290.33
1000	4901	C	B									X			U		Y	1		-53,124.00
1000	4901	C	B									X			U		Y	1		-231,196,568.79
<b>Sub-Total, 1000</b>																				<b>433,636,594.19</b>

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
<b>Sub-Total, 1020</b>																				<b>0.00</b>

1021	4871	D	E									X			U		Y			12,170,872.38
1021	4971	D	E									X			U		Y			178,876.90
<b>Sub-Total, 1021</b>																				<b>12,349,749.28</b>

1050, Unob Bal: Unobligated balance (total) =====  
445,986,343.47

1700	4222	D	B			F		DISC				X			U		Y	1		-961,463.32
1700	4222	D	E			F		DISC				X			U		Y	1		686,907.86
1700	4252	D	E			F		DISC				X			U		Y			684,068.78
1700	4260	C	E					DISC				X			U		Y			-2,016,083.84
1700	4972	D	E			X		DISC				X			U		Y			2,949,205.71
<b>Sub-Total, 1700</b>																				<b>1,342,635.19</b>

1701	4221	D	B			F		DISC				X			U		Y	1		-1,774,386.29
1701	4221	D	E			F		DISC				X			U		Y	1		1,862,285.12
1701	4251	D	B			F		DISC				X			U		Y	1		-497,412.15
<b>Sub-Total, 1701</b>																				<b>-409,513.32</b>

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -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
<b>1750, BA: Disc: Spending auth: Total</b>																			=====
																			933,121.87
<b>1900, Budget authority total (disc. and mand.)</b>																			=====
																			933,121.87
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			=====
																			446,919,465.34
1940	4450	C	E											U		Y			-1,654,875.98
1940	4510	C	E		A									U	X	Y			-11,579,920.60
1940	4610	C	E		A									U		Y			-163,024,009.73
1940	4700	C	E		A									U		Y			-84,106,522.70
<b>Sub-Total, 1940</b>																			<b>-260,365,329.01</b>

**Change in Obl Bal**

3000	4801	C	B									X		U		Y	1		179,482,680.90
3000	4801	C	B									X		U		Y	1		103,411,567.16
3000	4801	C	B									X		U		Y	1		125,722,483.28
3000	4801	C	B									X		U		Y	1		807,952.12
3000	4901	C	B									X		U		Y	1		7,347,173.63
3000	4901	C	B									X		U		Y	1		16,552,290.33
3000	4901	C	B									X		U		Y	1		53,124.00
3000	4901	C	B									X		U		Y	1		231,196,568.79
<b>Sub-Total, 3000</b>																			<b>664,573,840.21</b>
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
<b>Sub-Total, 3001</b>																			<b>0.00</b>
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
<b>Sub-Total, 3010</b>																			<b>-2,271,798.44</b>
<b>3020, Obligated balance, start of year (net)</b>																			=====
																			662,302,041.77
3030	4801	C	B									X		U		Y	1		-179,482,680.90

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -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		-103,411,567.16
3030	4801	C	B									X			U		Y	1		-125,722,483.28
3030	4801	C	B									X			U		Y	1		-807,952.12
3030	4801	C	E									X			U		Y	1		45,757,328.40
3030	4801	C	E									X			U		Y	1		76,333,115.85
3030	4801	C	E									X			U		Y	1		137,334.31
3030	4801	C	E									X			U		Y	1		225,100,924.56
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			4,391.04
3030	4881	C	E									X			U		Y			1,623,659.76
3030	4881	C	E									X			U		Y			3,375.08
3030	4901	C	B									X			U		Y	1		-7,347,173.63
3030	4901	C	B									X			U		Y	1		-16,552,290.33
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	C	E									X			U		Y	1		3,065,438.74
3030	4901	D	E									X			U		Y	1		-3,266,631.31
3030	4901	C	E									X			U		Y	1		376,795.93
3030	4901	C	E									X			U		Y	1		22,561,559.57
3030	4902	C	E					DISC				X			U		Y			186,671.88
3030	4902	C	E					DISC				X			U		Y			310,078,191.58
3030	4902	C	E					DISC				X			U		Y			75,176,067.28
3030	4902	C	E					DISC				X			U		Y			85,255,590.71
3030	4981	C	E									X			U		Y			215.50
3030	4981	C	E									X			U		Y			1,084,557.26
3030	4981	C	E									X			U		Y			24,433.00
3030	4982	C	E					DISC				X			U		Y			11.98
3030	4982	C	E					DISC				X			U		Y			76,316.63
3030	4982	C	E					DISC				X			U		Y			6,644,051.03
<b>Sub-Total, 3030</b>																			<b>186,554,136.33</b>	
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			-186,671.88
3040	4902	C	E					DISC				X			U		Y			-310,078,191.58
3040	4902	C	E					DISC				X			U		Y			-75,176,067.28
3040	4902	C	E					DISC				X			U		Y			-85,255,590.71
3040	4982	C	E					DISC				X			U		Y			-11.98
3040	4982	C	E					DISC				X			U		Y			-76,316.63
3040	4982	C	E					DISC				X			U		Y			-6,644,051.03
<b>Sub-Total, 3040</b>																			<b>-478,321,478.85</b>	



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Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -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
3050	4221	D	B			F		DISC				X			U		Y	1		1,774,386.29
3050	4221	D	E			F		DISC				X			U		Y	1		-1,862,285.12
3050	4251	D	B			F		DISC				X			U		Y	1		497,412.15
<b>Sub-Total, 3050</b>																				<b>409,513.32</b>
3080	4871	D	E									X			U		Y			-12,170,872.38
3080	4971	D	E									X			U		Y			-178,876.90
<b>Sub-Total, 3080</b>																				<b>-12,349,749.28</b>
3090	4801	D	E												U		Y	1		-3,473,282.00
3090	4801	C	E												U		Y	1		45,757,328.40
3090	4801	C	E												U		Y	1		76,333,115.85
3090	4801	D	E												U		Y	1		-22,310,916.12
3090	4801	C	E												U		Y	1		137,334.31
3090	4801	C	E												U		Y	1		225,100,924.56
3090	4871	D	E												U		Y			-12,170,872.38
3090	4881	C	E												U		Y			4,391.04
3090	4881	C	E												U		Y			1,623,659.76
3090	4881	C	E												U		Y			3,375.08
3090	4901	C	E												U		Y	1		3,065,438.74
3090	4901	D	E												U		Y	1		-3,266,631.31
3090	4901	C	E												U		Y	1		22,310,916.12
3090	4901	C	E												U		Y	1		376,795.93
3090	4901	C	E												U		Y	1		22,561,559.57
3090	4901	C	E												U		Y	1		3,473,282.00
3090	4971	D	E												U		Y			-178,876.90
3090	4981	C	E												U		Y			215.50
3090	4981	C	E												U		Y			1,084,557.26
3090	4981	C	E												U		Y			24,433.00
<b>Sub-Total, 3090</b>																				<b>360,456,748.41</b>
3091	4221	D	E			F		DISC							U		Y	1		-1,862,285.12
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>358,594,463.29</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0550 -000-0  
 FACTS II User: 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** =====  
933,121.87

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			186,671.88
4011	4902	C	E					DISC				X			U		Y			310,078,191.58
4011	4902	C	E					DISC				X			U		Y			75,176,067.28
4011	4902	C	E					DISC				X			U		Y			85,255,590.71
4011	4982	C	E					DISC				X			U		Y			11.98
4011	4982	C	E					DISC				X			U		Y			76,316.63
4011	4982	C	E					DISC				X			U		Y			6,644,051.03
<b>Sub-Total, 4011</b>																			<b>478,321,478.85</b>	

**4020, Disc: Total outlays, gross** =====  
478,321,478.85

4030	4222	D	B			F		DISC				X			U		Y	1		961,463.32
4030	4222	D	E			F		DISC				X			U		Y	1		-686,907.86
4030	4252	D	E			F		DISC				X			U		Y			-684,068.78
<b>Sub-Total, 4030</b>																			<b>-409,513.32</b>	

4033	4972	D	E			X		DISC				X			U		Y			-2,949,205.71
4034	4260	C	E					DISC				X			U		Y			2,016,083.84

**4040, Disc: Offsets against gross BA and outlays (total)** =====  
-1,342,635.19

4050	4221	D	B			F		DISC				X			U		Y	1		1,774,386.29
4050	4221	D	E			F		DISC				X			U		Y	1		-1,862,285.12
4050	4251	D	B			F		DISC				X			U		Y	1		497,412.15
<b>Sub-Total, 4050</b>																			<b>409,513.32</b>	

**4060, Disc: Additional offsets against BA only (total)** =====  
409,513.32

**4080, Disc: Outlays, net** =====  
476,978,843.66

**4190, Outlays, net (disc. and mand.)** =====  
476,978,843.66

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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

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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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 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		203,797,272.13
3000	4801	C	B									X			E		N	1		302,312.85
3000	4801	C	B									X			E		N	1		104,862,787.11
3000	4901	C	B									X			E		N	1		27,530,267.67
3000	4901	C	B									X			E		N	1		50,377.00
3000	4901	C	B									X			E		N	1		24,954,131.41
3000	4901	C	B									X			E		N	1		5,674,303.52
<b>Sub-Total, 3000</b>																				<b>372,333,637.04</b>

3001	4801	D	E									P			E		N	1		-225,975.00
3001	4901	C	E									P			E		N	1		225,975.00
<b>Sub-Total, 3001</b>																				<b>0.00</b>

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
<b>Sub-Total, 3010</b>																				<b>-1,865,511.72</b>

**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		-203,797,272.13
3031	4801	C	B									X			E		N	1		-302,312.85
3031	4801	C	B									X			E		N	1		-104,862,787.11
3031	4801	C	E									X			E		N	1		9,263,949.22
3031	4801	C	E									X			E		N	1		86,454,958.92
3031	4801	C	E									X			E		N	1		32,289.72
3031	4801	C	E									X			E		N	1		103,908,223.18
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	D	E					DISC				X			E		N	1		-142,500.00
3031	4802	C	E					DISC				X			E		N	1		6,087,422.67
3031	4881	C	E									X			E		N			3,328.08
3031	4881	C	E									X			E		N			386,625.00
3031	4881	C	E									X			E		N			1,510,226.67
3031	4901	C	B									X			E		N	1		-27,530,267.67
3031	4901	C	B									X			E		N	1		-50,377.00
3031	4901	C	B									X			E		N	1		-24,954,131.41
3031	4901	C	B									X			E		N	1		-5,674,303.52

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
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 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -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		15,780,153.43
3031	4901	C	E									X			E		N	1		10,142.00
3031	4901	C	E									X			E		N	1		7,802,105.00
3031	4901	C	E									X			E		N	1		1,096,534.00
3031	4902	C	E					DISC				X			E		N			476,737.33
3031	4902	C	E					DISC				X			E		N			15,269,288.74
3031	4902	C	E					DISC				X			E		N			310,258.13
3031	4902	C	E					DISC				X			E		N			110,882,219.64
3031	4981	C	E									X			E		N			178,633.25
3031	4982	C	E					DISC				X			E		N			319,539.42
<b>Sub-Total, 3031</b>																			<b>4,227,623.21</b>	
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	D	E					DISC				X			E		N	1		142,500.00
3040	4802	C	E					DISC				X			E		N	1		-6,087,422.67
3040	4902	C	E					DISC				X			E		N			-476,737.33
3040	4902	C	E					DISC				X			E		N			-15,269,288.74
3040	4902	C	E					DISC				X			E		N			-310,258.13
3040	4902	C	E					DISC				X			E		N			-110,882,219.64
3040	4982	C	E					DISC				X			E		N			-319,539.42
<b>Sub-Total, 3040</b>																			<b>-150,134,091.78</b>	
3051	4221	D	B			F		DISC				X			E		N	1		1,754,570.39
3051	4221	D	E			F		DISC				X			E		N	1		-445,375.58
3051	4251	D	B			F		DISC				X			E		N	1		110,941.33
3051	4251	D	E			F		DISC				X			E		N	1		-740,681.45
<b>Sub-Total, 3051</b>																			<b>679,454.69</b>	
3081	4871	D	E									X			E		N			-5,568,354.65
3081	4971	D	E									X			E		N			-33,779.93
<b>Sub-Total, 3081</b>																			<b>-5,602,134.58</b>	
3090	4801	C	E												E		N	1		9,263,949.22
3090	4801	C	E												E		N	1		86,454,958.92
3090	4801	C	E												E		N	1		32,289.72
3090	4801	C	E												E		N	1		103,908,223.18
3090	4801	D	E												E		N	1		-225,975.00
3090	4871	D	E												E		N			-5,568,354.65
3090	4881	C	E												E		N			3,328.08
3090	4881	C	E												E		N			386,625.00
3090	4881	C	E												E		N			1,510,226.67

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -08/09-0550 -000-0  
 FACTS II User: 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		15,780,153.43
3090	4901	C	E												E	N	1		10,142.00
3090	4901	C	E												E	N	1		225,975.00
3090	4901	C	E												E	N	1		7,802,105.00
3090	4901	C	E												E	N	1		1,096,534.00
3090	4971	D	E												E	N			-33,779.93
3090	4981	C	E												E	N			178,633.25
<b>Sub-Total, 3090</b>																			<b>220,825,033.89</b>
3091	4221	D	E			F		DISC							E	N	1		-445,375.58
3091	4251	D	E			F		DISC							E	N	1		-740,681.45
<b>Sub-Total, 3091</b>																			<b>-1,186,057.03</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>219,638,976.86</b>

**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	D	E					DISC				X			E	N	1		-142,500.00
4011	4802	C	E					DISC				X			E	N	1		6,087,422.67
4011	4902	C	E					DISC				X			E	N			476,737.33
4011	4902	C	E					DISC				X			E	N			15,269,288.74
4011	4902	C	E					DISC				X			E	N			310,258.13
4011	4902	C	E					DISC				X			E	N			110,882,219.64
4011	4982	C	E					DISC				X			E	N			319,539.42
<b>Sub-Total, 4011</b>																			<b>150,134,091.78</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>150,134,091.78</b>
4030	4222	D	B			F		DISC				X			E	N	1		55,939.93
4030	4222	D	E			F		DISC				X			E	N	1		-68,817.45
4030	4252	C	E			F		DISC				X			E	N			353,422.83
<b>Sub-Total, 4030</b>																			<b>340,545.31</b>
4033	4972	D	E			X		DISC				X			E	N			-2,888,586.40
4034	4260	D	E					DISC				X			E	N			-2,051,362.74
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-4,599,403.83</b>

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OFFICE OF MANAGEMENT AND BUDGET  
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 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
4052	4222	D	B			F		DISC				X		E		N	1		-55,939.93
4052	4222	D	E			F		DISC				X		E		N	1		68,817.45
4052	4252	C	E			F		DISC				X		E		N			-353,422.83
4052	4260	D	E					DISC				X		E		N			2,051,362.74
4052	4972	D	E			X		DISC				X		E		N			2,888,586.40
<b>Sub-Total, 4052</b>																			<b>4,599,403.83</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>4,599,403.83</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>145,534,687.95</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>145,534,687.95</b>

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 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			E		N	1		25,838,448.98
3000	4801	D	B									X			E		N	1		-313,751.00
3000	4901	C	B									X			E		N	1		313,751.00
3000	4901	C	B									X			E		N	1		3,389,515.90
<b>Sub-Total, 3000</b>																			<b>29,227,964.88</b>	
3001	4801	D	E									P			E		N	1		-300,000.00
3001	4901	C	E									P			E		N	1		300,000.00
<b>Sub-Total, 3001</b>																			<b>0.00</b>	
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			29,227,964.88	
3031	4801	C	B									X			E		N	1		-25,838,448.98
3031	4801	D	B									X			E		N	1		313,751.00
3031	4801	C	E									X			E		N	1		11,092,777.49
3031	4802	C	B					DISC				X			E		N	1		-28.00
3031	4802	C	E					DISC				X			E		N	1		551,961.24
3031	4881	C	E									X			E		N			1,014.88
3031	4901	C	B									X			E		N	1		-313,751.00
3031	4901	C	B									X			E		N	1		-3,389,515.90
3031	4901	C	E									X			E		N	1		2,753,149.40
3031	4902	C	E					DISC				X			E		N			14,834,085.21
3031	4981	C	E									X			E		N			1,914.25
3031	4982	C	E					DISC				X			E		N			24,513.99
<b>Sub-Total, 3031</b>																			<b>31,423.58</b>	
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			-14,834,085.21
3040	4982	C	E					DISC				X			E		N			-24,513.99
<b>Sub-Total, 3040</b>																			<b>-15,410,532.44</b>	
3081	4871	D	E									X			E		N			-72,082.76
3090	4801	D	E												E		N	1		-300,000.00
3090	4801	C	E												E		N	1		11,092,777.49
3090	4871	D	E												E		N			-72,082.76
3090	4881	C	E												E		N			1,014.88
3090	4901	C	E												E		N	1		300,000.00
3090	4901	C	E												E		N	1		2,753,149.40



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 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			1,914.25
<b>Sub-Total, 3090</b>																			<b>13,776,773.26</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>13,776,773.26</b>

**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			14,834,085.21
4011	4982	C	E					DISC				X		E		N			24,513.99
<b>Sub-Total, 4011</b>																			<b>15,410,532.44</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>15,410,532.44</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>15,410,532.44</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>15,410,532.44</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -07/08-0550 -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 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		1,457,164.07
3000	4801	C	B									X			E		N	1		21,336,289.14
3000	4801	C	B									X			E		N	1		3,515,057.54
3000	4801	C	B									X			E		N	1		61,117,558.88
3000	4801	C	B									X			E		N	1		5,579,769.12
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		3,038,155.90
3000	4901	C	B									X			E		N	1		230,613.68

**Sub-Total, 3000 107,334,958.02**

3001	4801	D	E									P			E		N	1		-12,874,669.93
3001	4901	C	E									P			E		N	1		12,874,669.93

**Sub-Total, 3001 0.00**

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) =====  
 103,764,268.50**

3031	4801	C	B									X			E		N	1		-1,457,164.07
3031	4801	C	B									X			E		N	1		-21,336,289.14
3031	4801	C	B									X			E		N	1		-3,515,057.54
3031	4801	C	B									X			E		N	1		-61,117,558.88
3031	4801	C	B									X			E		N	1		-5,579,769.12
3031	4801	C	E									X			E		N	1		67,515,431.50
3031	4801	C	E									X			E		N	1		1,658,923.07
3031	4801	C	E									X			E		N	1		4,752,968.81
3031	4801	C	E									X			E		N	1		21,619,533.58
3031	4801	C	E									X			E		N	1		3,245,197.77
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			463,254.14
3031	4881	C	E									X			E		N			193,694.51
3031	4881	C	E									X			E		N			3,372.62
3031	4901	C	B									X			E		N	1		-366,878.00
3031	4901	C	B									X			E		N	1		-201,759.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
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Budget Agency: Department of Homeland Security  
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 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -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
3031	4901	C	B									X		E		N	1		-10,491,712.69
3031	4901	C	B									X		E		N	1		-3,038,155.90
3031	4901	C	B									X		E		N	1		-230,613.68
3031	4901	C	E									X		E		N	1		584,753.00
3031	4901	D	E									X		E		N	1		-3,920,631.91
3031	4901	C	E									X		E		N	1		514,156.65
3031	4901	C	E									X		E		N	1		401,302.00
3031	4902	C	E					DISC				X		E		N			8,399,053.06
3031	4902	D	E					DISC				X		E		N			-3,923.04
3031	4902	C	E					DISC				X		E		N			609,867.90
3031	4902	C	E					DISC				X		E		N			2,241,432.87
3031	4902	C	E					DISC				X		E		N			99,145.10
3031	4981	C	E									X		E		N			377.75
3031	4982	C	E					DISC				X		E		N			105,951.84
<b>Sub-Total, 3031</b>																			<b>1,148,903.20</b>
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			-8,399,053.06
3040	4902	D	E					DISC				X		E		N			3,923.04
3040	4902	C	E					DISC				X		E		N			-609,867.90
3040	4902	C	E					DISC				X		E		N			-2,241,432.87
3040	4902	C	E					DISC				X		E		N			-99,145.10
3040	4982	C	E					DISC				X		E		N			-105,951.84
<b>Sub-Total, 3040</b>																			<b>-11,451,527.73</b>
3051	4221	D	B			F		DISC				X		E		N	1		3,501,850.49
3051	4221	D	E			F		DISC				X		E		N	1		-960,934.84
3051	4251	D	B			F		DISC				X		E		N	1		68,839.03
3051	4251	D	E			F		DISC				X		E		N	1		-60,922.29
<b>Sub-Total, 3051</b>																			<b>2,548,832.39</b>
3081	4871	D	E									X		E		N			-10,689,606.11
3081	4971	D	E									X		E		N			-14,092.90
<b>Sub-Total, 3081</b>																			<b>-10,703,699.01</b>
3090	4801	D	E											E		N	1		-12,874,669.93
3090	4801	C	E											E		N	1		67,515,431.50
3090	4801	C	E											E		N	1		1,658,923.07
3090	4801	C	E											E		N	1		4,752,968.81
3090	4801	C	E											E		N	1		21,619,533.58
3090	4801	C	E											E		N	1		3,245,197.77

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
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Budget Agency: Department of Homeland Security  
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 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -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	4871	D	E												E		N		-10,689,606.11
3090	4881	C	E												E		N		463,254.14
3090	4881	C	E												E		N		193,694.51
3090	4881	C	E												E		N		3,372.62
3090	4901	C	E												E		N	1	584,753.00
3090	4901	D	E												E		N	1	-3,920,631.91
3090	4901	C	E												E		N	1	12,874,669.93
3090	4901	C	E												E		N	1	514,156.65
3090	4901	C	E												E		N	1	401,302.00
3090	4971	D	E												E		N		-14,092.90
3090	4981	C	E												E		N		377.75
<b>Sub-Total, 3090</b>																			<b>86,328,634.48</b>
3091	4221	D	E				F	DISC							E		N	1	-960,934.84
3091	4251	D	E				F	DISC							E		N	1	-60,922.29
<b>Sub-Total, 3091</b>																			<b>-1,021,857.13</b>
3100, Obligated balance, end of year (net)																			=====
																			85,306,777.35

**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			8,399,053.06
4011	4902	D	E					DISC				X		E		N			-3,923.04
4011	4902	C	E					DISC				X		E		N			609,867.90
4011	4902	C	E					DISC				X		E		N			2,241,432.87
4011	4902	C	E					DISC				X		E		N			99,145.10
4011	4982	C	E					DISC				X		E		N			105,951.84
<b>Sub-Total, 4011</b>																			<b>11,451,527.73</b>
4020, Disc: Total outlays, gross																			=====
																			11,451,527.73
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			-3,965.70
<b>Sub-Total, 4030</b>																			<b>-3,965.70</b>
4033	4972	D	E				X	DISC				X		E		N			-184,011.68

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
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 Treasury Account: 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
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-187,977.38
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			3,965.70
4052	4972	D	E			X		DISC				X			E		N			184,011.68
<b>Sub-Total, 4052</b>																				<b>187,977.38</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				187,977.38
<b>4080, Disc: Outlays, net</b>																				=====
																				11,263,550.35
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				11,263,550.35

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
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 Budget Account: Aviation Security  
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 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
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			E		N	1		6,079,760.85
3000	4801	C	B									X			E		N	1		49,730,492.56
3000	4801	C	B									X			E		N	1		14,740,861.77
3000	4801	C	B									X			E		N	1		2,544,642.43
3000	4801	C	B									X			E		N	1		18,155.28
3000	4901	C	B									X			E		N	1		134,789.00
3000	4901	C	B									X			E		N	1		426,377.00
3000	4901	C	B									X			E		N	1		4,856,085.03
3000	4901	C	B									X			E		N	1		1,739,243.29
<b>Sub-Total, 3000</b>																			<b>80,270,407.21</b>	
3001	4801	D	E									P			E		N	1		-113,116.02
3001	4901	C	E									P			E		N	1		113,116.02
<b>Sub-Total, 3001</b>																			<b>0.00</b>	
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
<b>Sub-Total, 3010</b>																			<b>-2,460,281.09</b>	
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			<b>77,810,126.12</b>	
3031	4801	C	B									X			E		N	1		-6,079,760.85
3031	4801	C	B									X			E		N	1		-49,730,492.56
3031	4801	C	B									X			E		N	1		-14,740,861.77
3031	4801	C	B									X			E		N	1		-2,544,642.43
3031	4801	C	B									X			E		N	1		-18,155.28
3031	4801	C	E									X			E		N	1		12,494,017.27
3031	4801	C	E									X			E		N	1		4,039,469.34
3031	4801	C	E									X			E		N	1		5,301,322.92
3031	4801	C	E									X			E		N	1		645,349.05
3031	4801	C	E									X			E		N	1		49,196,214.57
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			1,860,658.37
3031	4881	C	E									X			E		N			16,826.14
3031	4901	C	B									X			E		N	1		-134,789.00
3031	4901	C	B									X			E		N	1		-426,377.00
3031	4901	C	B									X			E		N	1		-4,856,085.03
3031	4901	C	B									X			E		N	1		-1,739,243.29

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 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	E									X			E		N	1		157,660.00
3031	4901	C	E									X			E		N	1		534,365.00
3031	4901	D	E									X			E		N	1		-44,192.04
3031	4901	C	E									X			E		N	1		2,243,866.00
3031	4901	C	E									X			E		N	1		2,609,048.16
3031	4902	C	E					DISC				X			E		N			137,767.50
3031	4902	C	E					DISC				X			E		N			86,920.86
3031	4902	C	E					DISC				X			E		N			670,453.41
3031	4902	D	E					DISC				X			E		N			-13,906.10
3031	4902	C	E					DISC				X			E		N			2,355,242.34
3031	4981	C	E									X			E		N			44,192.04
3031	4981	C	E									X			E		N			13,734.15
3031	4982	C	E					DISC				X			E		N			32,667.12
3031	4982	C	E					DISC				X			E		N			28,983.25
<b>Sub-Total, 3031</b>																				<b>2,139,668.18</b>
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			-137,767.50
3040	4902	C	E					DISC				X			E		N			-86,920.86
3040	4902	C	E					DISC				X			E		N			-670,453.41
3040	4902	D	E					DISC				X			E		N			13,906.10
3040	4902	C	E					DISC				X			E		N			-2,355,242.34
3040	4982	C	E					DISC				X			E		N			-32,667.12
3040	4982	C	E					DISC				X			E		N			-28,983.25
<b>Sub-Total, 3040</b>																				<b>-3,297,544.42</b>
3051	4221	D	B			F		DISC				X			E		N	1		2,465,108.90
3051	4221	D	E			F		DISC				X			E		N	1		-2,202.91
3051	4251	C	B			F		DISC				X			E		N	1		-4,827.81
3051	4251	D	E			F		DISC				X			E		N	1		-13,933.21
<b>Sub-Total, 3051</b>																				<b>2,444,144.97</b>
3081	4871	D	E									X			E		N			-14,830,463.86
3081	4971	D	E									X			E		N			-45,706.32
<b>Sub-Total, 3081</b>																				<b>-14,876,170.18</b>
3090	4801	C	E												E		N	1		12,494,017.27
3090	4801	C	E												E		N	1		4,039,469.34
3090	4801	C	E												E		N	1		5,301,322.92
3090	4801	C	E												E		N	1		645,349.05
3090	4801	C	E												E		N	1		49,196,214.57

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 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	D	E												E	N	1		-113,116.02
3090	4871	D	E												E	N			-14,830,463.86
3090	4881	C	E												E	N			1,860,658.37
3090	4881	C	E												E	N			16,826.14
3090	4901	C	E												E	N	1		157,660.00
3090	4901	C	E												E	N	1		534,365.00
3090	4901	D	E												E	N	1		-44,192.04
3090	4901	C	E												E	N	1		2,243,866.00
3090	4901	C	E												E	N	1		113,116.02
3090	4901	C	E												E	N	1		2,609,048.16
3090	4971	D	E												E	N			-45,706.32
3090	4981	C	E												E	N			44,192.04
3090	4981	C	E												E	N			13,734.15
<b>Sub-Total, 3090</b>																			<b>64,236,360.79</b>
3091	4221	D	E			F		DISC							E	N	1		-2,202.91
3091	4251	D	E			F		DISC							E	N	1		-13,933.21
<b>Sub-Total, 3091</b>																			<b>-16,136.12</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>64,220,224.67</b>

**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				137,767.50
4011	4902	C	E					DISC				X		E	N				86,920.86
4011	4902	C	E					DISC				X		E	N				670,453.41
4011	4902	D	E					DISC				X		E	N				-13,906.10
4011	4902	C	E					DISC				X		E	N				2,355,242.34
4011	4982	C	E					DISC				X		E	N				32,667.12
4011	4982	C	E					DISC				X		E	N				28,983.25
<b>Sub-Total, 4011</b>																			<b>3,297,544.42</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>3,297,544.42</b>
4030	4222	D	B			F		DISC				X		E	N	1			231,881.00
4030	4222	D	E			F		DISC				X		E	N	1			-233,159.37
4030	4252	D	E			F		DISC				X		E	N				-465,786.79



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -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
<b>Sub-Total, 4030</b>																			<b>-467,065.16</b>	
4033	4972	D	E			X		DISC				X			E			N		-82,103.27
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>	
																			<b>-549,168.43</b>	
4052	4222	D	B			F		DISC				X			E		N	1		-231,881.00
4052	4222	D	E			F		DISC				X			E		N	1		233,159.37
4052	4252	D	E			F		DISC				X			E		N			465,786.79
4052	4972	D	E			X		DISC				X			E		N			82,103.27
<b>Sub-Total, 4052</b>																			<b>549,168.43</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>	
																			<b>549,168.43</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>2,748,375.99</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>2,748,375.99</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security, Recovery Act  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0556 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		Y	1		-544,856,925.38
0900	4801	C	E									X		U		Y	1		536,928,471.46
0900	4802	C	B					DISC				X		U		Y	1		-17,527,500.00
0900	4802	C	E					DISC				X		U		Y	1		17,100,000.00
0900	4901	C	B									X		U		Y	1		-10,081,583.94
0900	4901	C	E									X		U		Y	1		15,618,473.15
0900	4902	C	E					DISC				X		U		Y			87,408,001.17
0900	4981	C	E									X		U		Y			200.58
<b>Sub-Total, 0900</b>																			<b>84,589,137.04</b>

**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
<b>Sub-Total, 1000</b>																			<b>424,340,499.12</b>
1020	4801	D	E									P		U		Y	1		5,614,129.80
1020	4901	C	E									P		U		Y	1		-5,614,129.80
<b>Sub-Total, 1020</b>																			<b>0.00</b>
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			<b>424,340,499.12</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>424,340,499.12</b>
1940	4450	C	E											U		Y			-99,799.42
1940	4610	C	E				A							U		Y			-102,927,915.16
1940	4700	C	E				A							U		Y			-236,723,647.50
<b>Sub-Total, 1940</b>																			<b>-339,751,362.08</b>

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 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security, Recovery Act  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0556 -000-0  
 FACTS II User: 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
<b><u>Change in Obl Bal</u></b>																			
3000	4801	C	B									X		U		Y	1		544,856,925.38
3000	4901	C	B									X		U		Y	1		10,081,583.94
<b>Sub-Total, 3000</b>																			<b>554,938,509.32</b>
3001	4801	D	E									P		U		Y	1		-5,614,129.80
3001	4901	C	E									P		U		Y	1		5,614,129.80
<b>Sub-Total, 3001</b>																			<b>0.00</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>554,938,509.32</b>
3030	4801	C	B									X		U		Y	1		-544,856,925.38
3030	4801	C	E									X		U		Y	1		536,928,471.46
3030	4802	C	B					DISC				X		U		Y	1		-17,527,500.00
3030	4802	C	E					DISC				X		U		Y	1		17,100,000.00
3030	4901	C	B									X		U		Y	1		-10,081,583.94
3030	4901	C	E									X		U		Y	1		15,618,473.15
3030	4902	C	E					DISC				X		U		Y			87,408,001.17
3030	4981	C	E									X		U		Y			200.58
<b>Sub-Total, 3030</b>																			<b>84,589,137.04</b>
3040	4802	C	B					DISC				X		U		Y	1		17,527,500.00
3040	4802	C	E					DISC				X		U		Y	1		-17,100,000.00
3040	4902	C	E					DISC				X		U		Y			-87,408,001.17
<b>Sub-Total, 3040</b>																			<b>-86,980,501.17</b>
3090	4801	C	E											U		Y	1		536,928,471.46
3090	4801	D	E											U		Y	1		-5,614,129.80
3090	4901	C	E											U		Y	1		5,614,129.80
3090	4901	C	E											U		Y	1		15,618,473.15
3090	4981	C	E											U		Y			200.58
<b>Sub-Total, 3090</b>																			<b>552,547,145.19</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>552,547,145.19</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security, Recovery Act  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0556 -000-0  
 FACTS II User: 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
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			U		Y	1		-17,527,500.00
4011	4802	C	E					DISC				X			U		Y	1		17,100,000.00
4011	4902	C	E					DISC				X			U		Y			87,408,001.17
<b>Sub-Total, 4011</b>																			<b>86,980,501.17</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			86,980,501.17	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			86,980,501.17	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			86,980,501.17	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security Capital Fund  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5385 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																				
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	D	E									X			U		N	2		-135,249.00
0900	4801	C	E									X			U		N	2		667,019,903.86
0900	4901	C	B									X			U		N	2		-635,272.00
0900	4901	C	B									X			U		N	2		-89,849,112.88
0900	4901	C	B									X			U		N	2		-914,519.00
0900	4901	C	E									X			U		N	2		135,249.00
0900	4901	C	E									X			U		N	2		24,047,636.17
0900	4902	C	E					MAND	BAL			X			U		N			40,917,629.01
<b>Sub-Total, 0900</b>																			<b>100,000,364.56</b>	

**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		-89,849,112.88
1000	4901	C	B									X			U		N	2		-914,519.00
<b>Sub-Total, 1000</b>																			<b>35,773,513.07</b>	
1020	4801	D	E									P			U		N	2		2,386,185.00
1020	4901	C	E									P			U		N	2		-2,386,185.00
<b>Sub-Total, 1020</b>																			<b>0.00</b>	
1021	4871	D	E									X			U		N			2,836,150.58
1021	4971	D	E									X			U		N			43,240.16
<b>Sub-Total, 1021</b>																			<b>2,879,390.74</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>38,652,903.81</b>	
1800	4260	D	E					MAND				X			U		N			250,000,000.00
<b>1850, BA: Mand: Spending auth: Total</b>																			<b>=====</b>	
																			<b>250,000,000.00</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security Capital Fund  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5385 -000-0  
 FACTS II User: 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
<b>1900, Budget authority total (disc. and mand.)</b>																			=====
																			250,000,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			=====
																			288,652,903.81

**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		89,849,112.88
3000	4901	C	B									X		U		N	2		914,519.00
<b>Sub-Total, 3000</b>																			<b>631,984,804.48</b>
3001	4801	D	E									P		U		N	2		-2,386,185.00
3001	4901	C	E									P		U		N	2		2,386,185.00
<b>Sub-Total, 3001</b>																			<b>0.00</b>
<b>3020, Obligated balance, start of year (net)</b>																			=====
																			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	D	E									X		U		N	2		-135,249.00
3030	4801	C	E									X		U		N	2		667,019,903.86
3030	4901	C	B									X		U		N	2		-635,272.00
3030	4901	C	B									X		U		N	2		-89,849,112.88
3030	4901	C	B									X		U		N	2		-914,519.00
3030	4901	C	E									X		U		N	2		135,249.00
3030	4901	C	E									X		U		N	2		24,047,636.17
3030	4902	C	E					MAND BAL				X		U		N			40,917,629.01
<b>Sub-Total, 3030</b>																			<b>100,000,364.56</b>
3040	4902	C	E					MAND BAL				X		U		N			-40,917,629.01
3080	4871	D	E									X		U		N			-2,836,150.58
3080	4971	D	E									X		U		N			-43,240.16
<b>Sub-Total, 3080</b>																			<b>-2,879,390.74</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security Capital Fund  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5385 -000-0  
 FACTS II User: 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	D	E												U	N	2		-135,249.00
3090	4801	D	E												U	N	2		-2,386,185.00
3090	4801	C	E												U	N	2		667,019,903.86
3090	4871	D	E												U	N			-2,836,150.58
3090	4901	C	E												U	N	2		2,386,185.00
3090	4901	C	E												U	N	2		135,249.00
3090	4901	C	E												U	N	2		24,047,636.17
3090	4971	D	E												U	N			-43,240.16
<b>Sub-Total, 3090</b>																			<b>688,188,149.29</b>
3100, Obligated balance, end of year (net)																			=====
																			688,188,149.29

**BA & O, Net**

4090, Mand: Budget authority, gross																			=====
																			250,000,000.00
4101	4902	C	E					MAND BAL				X		U		N			40,917,629.01
4110, Mand: Total outlays, gross																			=====
																			40,917,629.01
4124	4260	D	E					MAND				X		U		N			-250,000,000.00
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-250,000,000.00
4170, Mand: Outlays, net																			=====
																			-209,082,370.99
4190, Outlays, net (disc. and mand.)																			=====
																			-209,082,370.99

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Unclaimed Checkpoint Money  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5390 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		N	2		-448,449.89
0900	4801	C	E									X		U		N	2		144,114.66
0900	4901	C	B									X		U		N	2		-34,083.56
0900	4901	C	E									X		U		N	2		20,610.00
0900	4902	C	E					DISC BAL				X		U		N			317,898.79
0900	4902	D	E					DISC NEW				X		U		N			-95.00
0900	4981	C	E									X		U		N			5.00
<b>Sub-Total, 0900</b>																			<b>0.00</b>

**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
<b>Sub-Total, 1000</b>																			<b>290,468.28</b>
1021	4871	D	E									X		U		N			90.00
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			<b>290,558.28</b>
1101	4114	D	E	P				DISC				X		U		N	2		193,614.38
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>
																			<b>193,614.38</b>
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			<b>193,614.38</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>484,172.66</b>



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Unclaimed Checkpoint Money  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5390 -000-0  
 FACTS II User: 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	2		448,449.89
3000	4901	C	B									X			U		N	2		34,083.56
<b>Sub-Total, 3000</b>																				<b>482,533.45</b>

**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		144,114.66
3030	4901	C	B									X			U		N	2		-34,083.56
3030	4901	C	E									X			U		N	2		20,610.00
3030	4902	C	E					DISC BAL				X			U		N			317,898.79
3030	4902	D	E					DISC NEW				X			U		N			-95.00
3030	4981	C	E									X			U		N			5.00
<b>Sub-Total, 3030</b>																				<b>0.00</b>

3040	4902	C	E					DISC BAL				X			U		N			-317,898.79
3040	4902	D	E					DISC NEW				X			U		N			95.00
<b>Sub-Total, 3040</b>																				<b>-317,803.79</b>

3080	4871	D	E									X			U		N			-90.00
3090	4801	C	E												U		N	2		144,114.66
3090	4871	D	E												U		N			-90.00
3090	4901	C	E												U		N	2		20,610.00
3090	4981	C	E												U		N			5.00
<b>Sub-Total, 3090</b>																				<b>164,639.66</b>

**3100, Obligated balance, end of year (net)** =====  
164,639.66

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Unclaimed Checkpoint Money  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5390 -000-0  
 FACTS II User: 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		
<b>BA &amp; O, Net</b>																				
<b>4000, Disc: Budget authority, gross</b>																			=====	
																				193,614.38
4010	4902	D	E					DISC	NEW			X			U				N	-95.00
4011	4902	C	E					DISC	BAL			X			U				N	317,898.79
<b>4020, Disc: Total outlays, gross</b>																			=====	
																				317,803.79
<b>4070, Disc: Budget authority, net</b>																			=====	
																				193,614.38
<b>4080, Disc: Outlays, net</b>																			=====	
																				317,803.79
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====	
																				193,614.38
<b>4190, Outlays, net (disc. and mand.)</b>																			=====	
																				317,803.79

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Airport Checkpoint Screening Fund  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5545 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	2		-42,868,727.98
0900	4801	C	E									X			U		N	2		28,726,804.33
0900	4881	C	E									X			U		N			606,758.63
0900	4901	C	B									X			U		N	2		-3,678,278.62
0900	4901	C	E									X			U		N	2		2,198,505.06
0900	4902	C	E					MAND	BAL			X			U		N			15,024,055.89
0900	4981	C	E									X			U		N			1,329.14
<b>Sub-Total, 0900</b>																			<b>10,446.45</b>	

**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
<b>Sub-Total, 1000</b>																			<b>22,697,601.18</b>	
1021	4871	D	E									X			U		N			946,268.46
1021	4971	D	E									X			U		N			3,502.40
<b>Sub-Total, 1021</b>																			<b>949,770.86</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			23,647,372.04	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			23,647,372.04	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Airport Checkpoint Screening Fund  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5545 -000-0  
 FACTS II User: 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
<b>Change in Obl Bal</b>																			
3000	4801	C	B									X		U		N	2		42,868,727.98
3000	4901	C	B									X		U		N	2		3,678,278.62
<b>Sub-Total, 3000</b>																			<b>46,547,006.60</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			46,547,006.60
3030	4801	C	B									X		U		N	2		-42,868,727.98
3030	4801	C	E									X		U		N	2		28,726,804.33
3030	4881	C	E									X		U		N			606,758.63
3030	4901	C	B									X		U		N	2		-3,678,278.62
3030	4901	C	E									X		U		N	2		2,198,505.06
3030	4902	C	E					MAND	BAL			X		U		N			15,024,055.89
3030	4981	C	E									X		U		N			1,329.14
<b>Sub-Total, 3030</b>																			<b>10,446.45</b>
3040	4902	C	E					MAND	BAL			X		U		N			-15,024,055.89
3080	4871	D	E									X		U		N			-946,268.46
3080	4971	D	E									X		U		N			-3,502.40
<b>Sub-Total, 3080</b>																			<b>-949,770.86</b>
3090	4801	C	E											U		N	2		28,726,804.33
3090	4871	D	E											U		N			-946,268.46
3090	4881	C	E											U		N			606,758.63
3090	4901	C	E											U		N	2		2,198,505.06
3090	4971	D	E											U		N			-3,502.40
3090	4981	C	E											U		N			1,329.14
<b>Sub-Total, 3090</b>																			<b>30,583,626.30</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			30,583,626.30

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Airport Checkpoint Screening Fund  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5545 -000-0  
 FACTS II User: 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
<b>4101</b>	4902	C	E					MAND	BAL			X			U					15,024,055.89
<b>4110, Mand: Total outlays, gross</b>																				=====
																				15,024,055.89
<b>4170, Mand: Outlays, net</b>																				=====
																				15,024,055.89
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				15,024,055.89

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Account Total, Aviation Security  
 Treasury Account:  
 Budget Account Id: 024-45-0550 Treasury Account Id: - - / - - -  
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	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, Total new obligations																				2,665,750,139.32
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																				1,032,175,186.07
1021, Unob Bal: Recov of prior year unpaid obligations																				22,335,868.82
																				=====
1050, Unob Bal: Unobligated balance (total)																				1,054,511,054.89
1100, BA: Disc: Appropriation																				4,930,387,129.60
1101, BA: Disc: Appropriation (special fund)																				193,614.38
1134, BA: Disc: Appropriations precluded from obligation																				-1,566,347,129.60
1160, BA: Disc: Appropriation (total)																				3,364,233,614.38
																				=====
1700, BA: Disc: Spending auth: Collected																				803,890,122.82
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				1,574,976.29
1750, BA: Disc: Spending auth: Total																				805,465,099.11
																				=====
1800, BA: Mand: Spending auth: Collected																				250,000,000.00
1850, BA: Mand: Spending auth: Total																				250,000,000.00
																				=====
1900, Budget authority total (disc. and mand.)																				4,419,698,713.49
																				=====
1930, Total budgetary resources avail (disc. and mand.)																				5,474,209,768.38

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Account Total, Aviation Security  
 Treasury Account:  
 Budget Account Id: 024-45-0550 Treasury Account Id: - - / - - -  
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unobligated balance expiring (memorandum)																				-600,116,691.09

**Change in Obl Bal**

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				2,739,689,967.42
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				-10,423,651.71
3020, Obligated balance, start of year (net)																				2,729,266,315.71
3030, Ob Bal: Obligations incurred: Unexpired accounts																				2,665,750,139.32
3031, Ob Bal: Obligations incurred: Expired accounts																				7,547,618.17
3040, Ob Bal: Outlays (gross)																				-2,536,172,921.58
3050, Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp																				-1,574,976.29
3051, Ob Bal: Change, uncoll cust paymt, Fed sracs, exp																				5,672,432.05
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-22,335,868.82
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-31,254,086.53
3090, Ob Bal: EOY: Unpaid obligations (gross)																				2,823,224,847.98
3091, Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																				-6,326,195.95
3100, Obligated balance, end of year (net)																				2,816,898,652.03

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Account Total, Aviation Security  
 Treasury Account:  
 Budget Account Id: 024-45-0550 Treasury Account Id: - - / - - -  
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 4,169,698,713.49
4010																				1,672,558,105.25
4011																				807,673,131.43
4020																				===== 2,480,231,236.68
4030																				-128,643.87
4033																				-7,175,357.46
4034																				-801,922,671.13
4040																				===== -809,226,672.46
4050																				-1,574,976.29
4052																				5,336,549.64
4060																				===== 3,761,573.35
4070																				===== 3,364,233,614.38
4080																				===== 1,671,004,564.22
4090																				===== 250,000,000.00
4101																				55,941,684.90
4110																				===== 55,941,684.90



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Account Total, Aviation Security  
 Treasury Account:  
 Budget Account Id: 024-45-0550 Treasury Account Id: - - / - - -  
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>4124, Mand: Offsets, BA and OL: Offsetting Gov collects</b>																			-250,000,000.00
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																			=====
																			-250,000,000.00
<b>4170, Mand: Outlays, net</b>																			=====
																			-194,058,315.10
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====
																			3,364,233,614.38
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			1,476,946,249.12

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Federal Air Marshals  
 Treasury Account: Federal Air Marshals  
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /X -0541 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		N	1		-4,363,969.43
0900	4801	C	E									X		U		N	1		4,163,928.31
0900	4901	C	B									X		U		N	1		-433,036.24
0900	4901	C	E									X		U		N	1		548,450.00
0900	4902	C	E					DISC BAL				X		U		N			89,696.63
0900	4902	C	E					DISC NEW				X		U		N			48,351.80
0900	4982	C	E					DISC BAL				X		U		N			7.44
<b>Sub-Total, 0900</b>																			<b>53,428.51</b>

**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
<b>Sub-Total, 1000</b>																			<b>464,240.14</b>
1021	4871	D	E									X		U		N			16,825.24
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			<b>481,065.38</b>
1701	4221	D	B			F		DISC				X		U		N	1		-8,817.64
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>
																			<b>-8,817.64</b>
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			<b>-8,817.64</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>472,247.74</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Federal Air Marshals  
 Treasury Account: Federal Air Marshals  
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /X -0541 -000-0  
 FACTS II User: 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		
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			U		N	1		4,363,969.43
3000	4901	C	B									X			U		N	1		433,036.24
<b>Sub-Total, 3000</b>																				<b>4,797,005.67</b>
3010	4221	D	B			F		DISC				X			U		N	1		-8,817.64
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>4,788,188.03</b>
3030	4801	C	B									X			U		N	1		-4,363,969.43
3030	4801	C	E									X			U		N	1		4,163,928.31
3030	4901	C	B									X			U		N	1		-433,036.24
3030	4901	C	E									X			U		N	1		548,450.00
3030	4902	C	E					DISC	BAL			X			U		N			89,696.63
3030	4902	C	E					DISC	NEW			X			U		N			48,351.80
3030	4982	C	E					DISC	BAL			X			U		N			7.44
<b>Sub-Total, 3030</b>																				<b>53,428.51</b>
3040	4902	C	E					DISC	BAL			X			U		N			-89,696.63
3040	4902	C	E					DISC	NEW			X			U		N			-48,351.80
3040	4982	C	E					DISC	BAL			X			U		N			-7.44
<b>Sub-Total, 3040</b>																				<b>-138,055.87</b>
3050	4221	D	B			F		DISC				X			U		N	1		8,817.64
3080	4871	D	E									X			U		N			-16,825.24
3090	4801	C	E												U		N	1		4,163,928.31
3090	4871	D	E												U		N			-16,825.24
3090	4901	C	E												U		N	1		548,450.00
<b>Sub-Total, 3090</b>																				<b>4,695,553.07</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>4,695,553.07</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Federal Air Marshals  
 Treasury Account: Federal Air Marshals  
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /X -0541 -000-0  
 FACTS II User: 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
<b>BA &amp; O, Net</b>																			
<b>4000, Disc: Budget authority, gross</b>																			
=====																			
-8,817.64																			
4010	4902	C	E					DISC	NEW			X		U			N		48,351.80
4011	4902	C	E					DISC	BAL			X		U			N		89,696.63
4011	4982	C	E					DISC	BAL			X		U			N		7.44
<b>Sub-Total, 4011</b>																			
<b>89,704.07</b>																			
<b>4020, Disc: Total outlays, gross</b>																			
=====																			
138,055.87																			
4050	4221	D	B			F		DISC				X		U			N	1	8,817.64
<b>4060, Disc: Additional offsets against BA only (total)</b>																			
=====																			
8,817.64																			
<b>4080, Disc: Outlays, net</b>																			
=====																			
138,055.87																			
<b>4190, Outlays, net (disc. and mand.)</b>																			
=====																			
138,055.87																			

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Federal Air Marshals  
 Treasury Account: Federal Air Marshals  
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /10-0541 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		Y	1		28,884,942.52
0900	4901	C	E									X			U		Y	1		34,244,608.19
0900	4902	C	E					DISC				X			U		Y			341,616,933.99
0900	4902	C	E					DISC				X			U		Y			42,094.49
<b>Sub-Total, 0900</b>																			<b>404,788,579.19</b>	

**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC				X	X		U		Y	1		860,111,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				860,111,000.00
1700	4252	D	E			F		DISC				X			U		Y			42,094.49
1701	4221	D	E			F		DISC				X			U		Y	1		132,885.51
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				174,980.00
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				860,285,980.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				860,285,980.00
1940	4450	C	E												U		Y			-270,394,998.00
1940	4610	C	E			A									U		Y			-164,035,022.74
1940	4700	C	E			A									U		Y			-21,067,380.07
<b>Sub-Total, 1940</b>																			<b>-455,497,400.81</b>	

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 FY 2010 2nd Quarter FACTS II Cross Walk  
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 Treasury Account: Federal Air Marshals  
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 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
<b>Change in Obl Bal</b>																				
3030	4801	C	E									X			U		Y	1		28,884,942.52
3030	4901	C	E									X			U		Y	1		34,244,608.19
3030	4902	C	E					DISC				X			U		Y			341,616,933.99
3030	4902	C	E					DISC				X			U		Y			42,094.49
<b>Sub-Total, 3030</b>																			<b>404,788,579.19</b>	
3040	4902	C	E					DISC				X			U		Y			-341,616,933.99
3040	4902	C	E					DISC				X			U		Y			-42,094.49
<b>Sub-Total, 3040</b>																			<b>-341,659,028.48</b>	
3050	4221	D	E			F		DISC				X			U		Y	1		-132,885.51
3090	4801	C	E												U		Y	1		28,884,942.52
3090	4901	C	E												U		Y	1		34,244,608.19
<b>Sub-Total, 3090</b>																			<b>63,129,550.71</b>	
3091	4221	D	E			F		DISC							U		Y	1		-132,885.51
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			62,996,665.20	

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			<b>=====</b>	
																			860,285,980.00	
4010	4902	C	E					DISC				X			U		Y			341,616,933.99
4010	4902	C	E					DISC				X			U		Y			42,094.49
<b>Sub-Total, 4010</b>																			<b>341,659,028.48</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			341,659,028.48	
4030	4252	D	E			F		DISC				X			U		Y			-42,094.49
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>	
																			-42,094.49	
4050	4221	D	E			F		DISC				X			U		Y	1		-132,885.51
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>	
																			-132,885.51	

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: Transportation Security Administration  
Budget Account: Federal Air Marshals  
Treasury Account: Federal Air Marshals  
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /10-0541 -000-0  
FACTS II User: William Stimmel / (517) 227-3260

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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
<b>4070, Disc: Budget authority, net</b>																			
=====																			
860,111,000.00																			
<b>4080, Disc: Outlays, net</b>																			
=====																			
341,616,933.99																			
<b>4180, Budget authority, net (disc. and mand.)</b>																			
=====																			
860,111,000.00																			
<b>4190, Outlays, net (disc. and mand.)</b>																			
=====																			
341,616,933.99																			

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Federal Air Marshals  
 Treasury Account: Federal Air Marshals  
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- -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
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			E		N	1		1,844,292.62
3000	4901	C	B									X			E		N	1		154,556.00
<b>Sub-Total, 3000</b>																				<b>1,998,848.62</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>1,998,848.62</b>
3031	4801	C	B									X			E		N	1		-1,844,292.62
3031	4901	C	B									X			E		N	1		-154,556.00
3031	4902	C	E					DISC				X			E		N			1,998,848.62
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4902	C	E					DISC				X			E		N			-1,998,848.62
<b><u>BA &amp; O, Net</u></b>																				
4011	4902	C	E					DISC				X			E		N			1,998,848.62
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>1,998,848.62</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>1,998,848.62</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>1,998,848.62</b>



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Federal Air Marshals  
 Treasury Account: Federal Air Marshals  
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /09-0541 -000-0  
 FACTS II User: 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
<b>Change in Obl Bal</b>																			
3000	4801	C	B									X		E		N	1		56,607,224.28
3000	4801	C	B									X		E		N	1		78,365.10
3000	4901	C	B									X		E		N	1		41,284,220.72
<b>Sub-Total, 3000</b>																			<b>97,969,810.10</b>
3001	4801	D	E									P		E		N	1		-63,908.36
3001	4901	C	E									P		E		N	1		63,908.36
<b>Sub-Total, 3001</b>																			<b>0.00</b>
3010	4221	D	B			F		DISC				X		E		N	1		-78,545.10
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>97,891,265.00</b>
3031	4801	C	B									X		E		N	1		-56,607,224.28
3031	4801	C	B									X		E		N	1		-78,365.10
3031	4801	C	E									X		E		N	1		31,899,585.54
3031	4801	C	E									X		E		N	1		54,233.35
3031	4802	C	E					DISC				X		E		N	1		200,000.00
3031	4881	C	E									X		E		N			465,063.53
3031	4901	C	B									X		E		N	1		-41,284,220.72
3031	4901	C	E									X		E		N	1		6,672.00
3031	4901	C	E									X		E		N	1		6,223,471.28
3031	4902	C	E					DISC				X		E		N			59,524,215.62
3031	4902	C	E					DISC				X		E		N			17,459.75
3031	4981	C	E									X		E		N			552,392.26
3031	4982	C	E					DISC				X		E		N			2,656,857.45
<b>Sub-Total, 3031</b>																			<b>3,630,140.68</b>
3040	4802	C	E					DISC				X		E		N	1		-200,000.00
3040	4902	C	E					DISC				X		E		N			-59,524,215.62
3040	4902	C	E					DISC				X		E		N			-17,459.75
3040	4982	C	E					DISC				X		E		N			-2,656,857.45
<b>Sub-Total, 3040</b>																			<b>-62,398,532.82</b>
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
<b>Sub-Total, 3051</b>																			<b>17,459.75</b>
3081	4871	D	E									X		E		N			-919,789.47
3081	4971	D	E									X		E		N			-74,501.26

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Federal Air Marshals  
 Treasury Account: Federal Air Marshals  
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /09-0541 -000-0  
 FACTS II User: 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
<b>Sub-Total, 3081</b>																			<b>-994,290.73</b>
3090	4801	C	E											E		N	1		31,899,585.54
3090	4801	D	E											E		N	1		-63,908.36
3090	4801	C	E											E		N	1		54,233.35
3090	4871	D	E											E		N			-919,789.47
3090	4881	C	E											E		N			465,063.53
3090	4901	C	E											E		N	1		6,672.00
3090	4901	C	E											E		N	1		63,908.36
3090	4901	C	E											E		N	1		6,223,471.28
3090	4971	D	E											E		N			-74,501.26
3090	4981	C	E											E		N			552,392.26
<b>Sub-Total, 3090</b>																			<b>38,207,127.23</b>
3091	4221	D	E			F		DISC						E		N	1		-61,085.35
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>38,146,041.88</b>

**BA & O, Net**

4011	4802	C	E					DISC				X		E		N	1		200,000.00
4011	4902	C	E					DISC				X		E		N			59,524,215.62
4011	4902	C	E					DISC				X		E		N			17,459.75
4011	4982	C	E					DISC				X		E		N			2,656,857.45
<b>Sub-Total, 4011</b>																			<b>62,398,532.82</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>62,398,532.82</b>
4030	4252	D	E			F		DISC				X		E		N			-17,459.75
4033	4972	D	E			X		DISC				X		E		N			-1,293,866.49
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-1,311,326.24</b>
4052	4252	D	E			F		DISC				X		E		N			17,459.75
4052	4972	D	E			X		DISC				X		E		N			1,293,866.49
<b>Sub-Total, 4052</b>																			<b>1,311,326.24</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>1,311,326.24</b>

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: Transportation Security Administration  
Budget Account: Federal Air Marshals  
Treasury Account: Federal Air Marshals  
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /09-0541 -000-0  
FACTS II User: William Stimmel / (517) 227-3260

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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		
<b>4080, Disc: Outlays, net</b>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				

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=====  
61,087,206.58  
=====  
61,087,206.58

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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
<b>Change in Obl Bal</b>																			
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
<b>Sub-Total, 3000</b>																			<b>8,887,271.07</b>
3010	4221	D	B			F		DISC				X		E		N	1		-119,300.33
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>8,767,970.74</b>
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		61,723.01
3031	4801	C	E									X		E		N	1		5,319,992.58
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		1,641,222.50
3031	4901	C	E									X		E		N	1		7,594.00
3031	4902	C	E					DISC				X		E		N			2,086,049.73
3031	4981	C	E									X		E		N			213,450.43
3031	4982	C	E					DISC				X		E		N			441.11
<b>Sub-Total, 3031</b>																			<b>443,354.35</b>
3040	4802	C	B					DISC				X		E		N	1		1.60
3040	4902	C	E					DISC				X		E		N			-2,086,049.73
3040	4982	C	E					DISC				X		E		N			-441.11
<b>Sub-Total, 3040</b>																			<b>-2,086,489.24</b>
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
<b>Sub-Total, 3051</b>																			<b>0.00</b>
3081	4871	D	E									X		E		N			-128,600.06
3081	4971	D	E									X		E		N			-3,236.58
<b>Sub-Total, 3081</b>																			<b>-131,836.64</b>
3090	4801	C	E											E		N	1		61,723.01
3090	4801	C	E											E		N	1		5,319,992.58
3090	4871	D	E											E		N			-128,600.06
3090	4881	C	E											E		N			153.66

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 Budget Bureau: Transportation Security Administration  
 Budget Account: Federal Air Marshals  
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 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	4901	C	E											E		N	1		1,641,222.50
3090	4901	C	E											E		N	1		7,594.00
3090	4971	D	E											E		N			-3,236.58
3090	4981	C	E											E		N			213,450.43
<b>Sub-Total, 3090</b>																			<b>7,112,299.54</b>
3091	4221	D	E			F		DISC						E		N	1		-119,300.33
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>6,992,999.21</b>

**BA & O, Net**

4011	4802	C	B					DISC				X		E		N	1		-1.60
4011	4902	C	E					DISC				X		E		N			2,086,049.73
4011	4982	C	E					DISC				X		E		N			441.11
<b>Sub-Total, 4011</b>																			<b>2,086,489.24</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>2,086,489.24</b>
4033	4972	D	E			X		DISC				X		E		N			-17,068.68
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-17,068.68</b>
4052	4972	D	E			X		DISC				X		E		N			17,068.68
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>17,068.68</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>2,069,420.56</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>2,069,420.56</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Federal Air Marshals  
 Treasury Account: Federal Air Marshals  
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /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
<b>Sub-Total, 3000</b>																				<b>4,712,143.48</b>

**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		2,023,974.47
3031	4881	C	E										X		E		N			5,160.33
3031	4901	C	B										X		E		N	1		-2,355,450.03
3031	4901	C	E										X		E		N	1		2,146,828.10
3031	4902	C	E					DISC					X		E		N			628,129.73
3031	4981	C	E										X		E		N			3,813.98
3031	4982	C	E					DISC					X		E		N			345.67
<b>Sub-Total, 3031</b>																				<b>96,108.80</b>

3040	4902	C	E					DISC					X		E		N			-628,129.73
3040	4982	C	E					DISC					X		E		N			-345.67
<b>Sub-Total, 3040</b>																				<b>-628,475.40</b>

3081	4871	D	E										X		E		N			-1,838,419.56
3081	4971	D	E										X		E		N			-3,756.71
<b>Sub-Total, 3081</b>																				<b>-1,842,176.27</b>

3090	4801	C	E												E		N	1		2,023,974.47
3090	4871	D	E												E		N			-1,838,419.56
3090	4881	C	E												E		N			5,160.33
3090	4901	C	E												E		N	1		2,146,828.10
3090	4971	D	E												E		N			-3,756.71
3090	4981	C	E												E		N			3,813.98
<b>Sub-Total, 3090</b>																				<b>2,337,600.61</b>

**3100, Obligated balance, end of year (net)** =====  
2,337,600.61

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Federal Air Marshals  
 Treasury Account: Federal Air Marshals  
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /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
<b>BA &amp; O, Net</b>																			
4011	4902	C	E					DISC				X		E		N			628,129.73
4011	4982	C	E					DISC				X		E		N			345.67
<b>Sub-Total, 4011</b>																			<b>628,475.40</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b> 628,475.40
4033	4972	D	E			X		DISC				X		E		N			-193,666.71
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b> -193,666.71
4052	4972	D	E			X		DISC				X		E		N			193,666.71
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b> 193,666.71
<b>4080, Disc: Outlays, net</b>																			<b>=====</b> 434,808.69
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b> 434,808.69

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Federal Air Marshals  
 Treasury Account: Federal Air Marshals  
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /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
<b>Sub-Total, 3000</b>																				<b>2,487,271.10</b>

**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		1,700,345.02
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	4901	C	E									X			E		N	1		760,173.40
3031	4902	C	E					DISC				X			E		N			26,667.50
3031	4981	C	E									X			E		N			429.30
3031	4982	C	E					DISC				X			E		N			2,876.40
<b>Sub-Total, 3031</b>																				<b>3,220.52</b>

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	C	E					DISC				X			E		N			-26,667.50
3040	4982	C	E					DISC				X			E		N			-2,876.40
<b>Sub-Total, 3040</b>																				<b>-29,543.90</b>

3081	4871	D	E									X			E		N			-232,501.28
3090	4801	C	E												E		N	1		1,700,345.02
3090	4871	D	E												E		N			-232,501.28
3090	4901	C	E												E		N	1		760,173.40
3090	4981	C	E												E		N			429.30
<b>Sub-Total, 3090</b>																				<b>2,228,446.44</b>

**3100, Obligated balance, end of year (net)** =====  
2,228,446.44



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Federal Air Marshals  
 Treasury Account: Federal Air Marshals  
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																			
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	C	E					DISC				X		E		N			26,667.50
4011	4982	C	E					DISC				X		E		N			2,876.40
<b>Sub-Total, 4011</b>																			<b>29,543.90</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b> 29,543.90
4033	4972	D	E			X		DISC				X		E		N			-30,678.25
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b> -30,678.25
4052	4972	D	E			X		DISC				X		E		N			30,678.25
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b> 30,678.25
<b>4080, Disc: Outlays, net</b>																			<b>=====</b> -1,134.35
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b> -1,134.35

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Federal Air Marshals  
 Treasury Account: Federal Air Marshals  
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /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
<b><u>Change in Obl Bal</u></b>																			
3000	4801	C	B									X		E		N	1		2,118,753.59
3000	4901	C	B									X		E		N	1		202,204.78
<b>Sub-Total, 3000</b>																			<b>2,320,958.37</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>2,320,958.37</b>
3031	4801	C	B									X		E		N	1		-2,118,753.59
3031	4801	C	E									X		E		N	1		2,017,587.60
3031	4901	C	B									X		E		N	1		-202,204.78
3031	4901	C	E									X		E		N	1		157,621.00
3031	4902	C	E					DISC				X		E		N			145,838.76
<b>Sub-Total, 3031</b>																			<b>88.99</b>
3040	4902	C	E					DISC				X		E		N			-145,838.76
3081	4871	D	E									X		E		N			-91,025.86
3090	4801	C	E											E		N	1		2,017,587.60
3090	4871	D	E											E		N			-91,025.86
3090	4901	C	E											E		N	1		157,621.00
<b>Sub-Total, 3090</b>																			<b>2,084,182.74</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>2,084,182.74</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Federal Air Marshals  
 Treasury Account: Federal Air Marshals  
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /05-0541 -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		
4011	4902	C	E					DISC				X			E				N	145,838.76
<b>4020, Disc: Total outlays, gross</b>																				=====
																				145,838.76
4033	4972	D	E			X		DISC				X			E				N	-813.46
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-813.46
4052	4972	D	E			X		DISC				X			E				N	813.46
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				813.46
<b>4080, Disc: Outlays, net</b>																				=====
																				145,025.30
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				145,025.30

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Account Total, Federal Air Marshals  
 Treasury Account:  
 Budget Account Id: 024-45-0541 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	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																					404,842,007.70
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					464,240.14		
1021, Unob Bal: Recov of prior year unpaid obligations																					16,825.24		
1050, Unob Bal: Unobligated balance (total)																					=====	481,065.38	
1100, BA: Disc: Appropriation																						860,111,000.00	
1160, BA: Disc: Appropriation (total)																						=====	860,111,000.00
1700, BA: Disc: Spending auth: Collected																						42,094.49	
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																						124,067.87	
1750, BA: Disc: Spending auth: Total																						=====	166,162.36
1900, Budget authority total (disc. and mand.)																						=====	860,277,162.36
1930, Total budgetary resources avail (disc. and mand.)																						=====	860,758,227.74
1940, Unobligated balance expiring (memorandum)																							-455,497,400.81



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Account Total, Federal Air Marshals  
 Treasury Account:  
 Budget Account Id: 024-45-0541 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	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		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 860,277,162.36
4010																				341,707,380.28
4011																				67,377,432.81
4020																				===== 409,084,813.09
4030																				-59,554.24
4033																				-1,536,093.59
4040																				===== -1,595,647.83
4050																				-124,067.87
4052																				1,553,553.34
4060																				===== 1,429,485.47
4070																				===== 860,111,000.00
4080																				===== 407,489,165.26
4180																				===== 860,111,000.00
4190																				===== 407,489,165.26

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Surface Transportation Security  
 Treasury Account: Surface Transportation Security  
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- - /X -0551 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-63,585.40
0900	4801	C	E									X			U		N	1		31,816.40
0900	4901	C	E									X			U		N	1		31,769.00
<b>Sub-Total, 0900</b>																			<b>0.00</b>	

**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
<b>Sub-Total, 1000</b>																			<b>24,757.90</b>	
1021	4871	D	E									X			U		N			26,332.82
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>51,090.72</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>51,090.72</b>	

**Change in Obl Bal**

3000	4801	C	B									X			U		N	1		63,585.40
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			<b>63,585.40</b>	
3030	4801	C	B									X			U		N	1		-63,585.40
3030	4801	C	E									X			U		N	1		31,816.40
3030	4901	C	E									X			U		N	1		31,769.00
<b>Sub-Total, 3030</b>																			<b>0.00</b>	
3080	4871	D	E									X			U		N			-26,332.82
3090	4801	C	E												U		N	1		31,816.40
3090	4871	D	E												U		N			-26,332.82
3090	4901	C	E												U		N	1		31,769.00
<b>Sub-Total, 3090</b>																			<b>37,252.58</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>37,252.58</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: Transportation Security Administration  
Budget Account: Surface Transportation Security  
Treasury Account: Surface Transportation Security  
Budget Account Id: 024-45-0551 Treasury Account Id: 70- - /X -0551 -000-0  
FACTS II User: William Stimmel / (517) 227-3260

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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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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Surface Transportation Security  
 Treasury Account: Surface Transportation Security  
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -10/11-0551 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		N	1		3,368,473.88
0900	4901	C	E									X			U		N	1		2,552,294.15
0900	4902	C	E					DISC				X			U		N			19,667,768.13
<b>Sub-Total, 0900</b>																			<b>25,588,536.16</b>	

**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC				X	X		U		N	1		110,516,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				110,516,000.00
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				110,516,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				110,516,000.00

**Change in Obl Bal**

3030	4801	C	E									X			U		N	1		3,368,473.88
3030	4901	C	E									X			U		N	1		2,552,294.15
3030	4902	C	E					DISC				X			U		N			19,667,768.13
<b>Sub-Total, 3030</b>																			<b>25,588,536.16</b>	
3040	4902	C	E					DISC				X			U		N			-19,667,768.13
3090	4801	C	E												U		N	1		3,368,473.88
3090	4901	C	E												U		N	1		2,552,294.15
<b>Sub-Total, 3090</b>																			<b>5,920,768.03</b>	
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				5,920,768.03

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Surface Transportation Security  
 Treasury Account: Surface Transportation Security  
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -10/11-0551 -000-0  
 FACTS II User: 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		
<b>BA &amp; O, Net</b>																				
<b>4000, Disc: Budget authority, gross</b>																			=====	
																			110,516,000.00	
4010	4902	C	E					DISC				X			U				N	19,667,768.13
<b>4020, Disc: Total outlays, gross</b>																			=====	
																			19,667,768.13	
<b>4070, Disc: Budget authority, net</b>																			=====	
																			110,516,000.00	
<b>4080, Disc: Outlays, net</b>																			=====	
																			19,667,768.13	
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====	
																			110,516,000.00	
<b>4190, Outlays, net (disc. and mand.)</b>																			=====	
																			19,667,768.13	

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 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-5,305,190.79
0900	4801	C	E									X			U		Y	1		7,910,183.87
0900	4881	C	E									X			U		Y			8,508.98
0900	4901	C	B									X			U		Y	1		-2,715,196.10
0900	4901	C	E									X			U		Y	1		2,351,499.91
0900	4902	C	E					DISC				X			U		Y			8,790,850.68
0900	4902	C	E					DISC				X			U		Y			38,740.45
0900	4981	C	E									X			U		Y			36,085.44
0900	4982	C	E					DISC				X			U		Y			138,448.80
0900	4982	C	E					DISC				X			U		Y			916,738.82
<b>Sub-Total, 0900</b>																			<b>12,170,670.06</b>	

**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
<b>Sub-Total, 1000</b>																			<b>18,788,878.35</b>	
1021	4871	D	E									X			U		Y			154,854.46
1021	4971	D	E									X			U		Y			3,370.26
<b>Sub-Total, 1021</b>																			<b>158,224.72</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>18,947,103.07</b>	
1700	4252	D	E			F		DISC				X			U		Y			177,189.25
1700	4972	D	E			X		DISC				X			U		Y			206,251.61
<b>Sub-Total, 1700</b>																			<b>383,440.86</b>	
1701	4221	D	B			F		DISC				X			U		Y	1		-225,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		47,810.75
<b>Sub-Total, 1701</b>																			<b>-177,189.25</b>	
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			<b>206,251.61</b>	

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 Budget Account: Surface Transportation Security  
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 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>1900, Budget authority total (disc. and mand.)</b>																				=====
																				206,251.61
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				19,153,354.68
1940	4450	C	E												U		Y			-37,353.32
1940	4510	C	E		A										U		Y			-158,224.72
1940	4610	C	E		A										U		Y			-4,204,605.49
1940	4700	C	E		A										U		Y			-2,582,501.09
<b>Sub-Total, 1940</b>																				<b>-6,982,684.62</b>

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
<b>Sub-Total, 3000</b>																				<b>8,020,386.89</b>
3010	4221	D	B			F		DISC				X			U		Y	1		-225,000.00
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				7,795,386.89
3030	4801	C	B									X			U		Y	1		-5,305,190.79
3030	4801	C	E									X			U		Y	1		7,910,183.87
3030	4881	C	E									X			U		Y			8,508.98
3030	4901	C	B									X			U		Y	1		-2,715,196.10
3030	4901	C	E									X			U		Y	1		2,351,499.91
3030	4902	C	E					DISC				X			U		Y			8,790,850.68
3030	4902	C	E					DISC				X			U		Y			38,740.45
3030	4981	C	E									X			U		Y			36,085.44
3030	4982	C	E					DISC				X			U		Y			138,448.80
3030	4982	C	E					DISC				X			U		Y			916,738.82
<b>Sub-Total, 3030</b>																				<b>12,170,670.06</b>
3040	4902	C	E					DISC				X			U		Y			-8,790,850.68
3040	4902	C	E					DISC				X			U		Y			-38,740.45
3040	4982	C	E					DISC				X			U		Y			-138,448.80
3040	4982	C	E					DISC				X			U		Y			-916,738.82
<b>Sub-Total, 3040</b>																				<b>-9,884,778.75</b>
3050	4221	D	B			F		DISC				X			U		Y	1		225,000.00

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 FY 2010 2nd Quarter FACTS II Cross Walk  
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 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
3050	4221	D	E			F		DISC				X		U		Y	1		-47,810.75
<b>Sub-Total, 3050</b>																			<b>177,189.25</b>
3080	4871	D	E									X		U		Y			-154,854.46
3080	4971	D	E									X		U		Y			-3,370.26
<b>Sub-Total, 3080</b>																			<b>-158,224.72</b>
3090	4801	C	E											U		Y	1		7,910,183.87
3090	4871	D	E											U		Y			-154,854.46
3090	4881	C	E											U		Y			8,508.98
3090	4901	C	E											U		Y	1		2,351,499.91
3090	4971	D	E											U		Y			-3,370.26
3090	4981	C	E											U		Y			36,085.44
<b>Sub-Total, 3090</b>																			<b>10,148,053.48</b>
3091	4221	D	E			F		DISC						U		Y	1		-47,810.75
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			10,100,242.73

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			<b>=====</b>
																			206,251.61
4011	4902	C	E					DISC				X		U		Y			8,790,850.68
4011	4902	C	E					DISC				X		U		Y			38,740.45
4011	4982	C	E					DISC				X		U		Y			138,448.80
4011	4982	C	E					DISC				X		U		Y			916,738.82
<b>Sub-Total, 4011</b>																			<b>9,884,778.75</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			9,884,778.75
4030	4252	D	E			F		DISC				X		U		Y			-177,189.25
4033	4972	D	E			X		DISC				X		U		Y			-206,251.61
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			-383,440.86
4050	4221	D	B			F		DISC				X		U		Y	1		225,000.00
4050	4221	D	E			F		DISC				X		U		Y	1		-47,810.75
<b>Sub-Total, 4050</b>																			<b>177,189.25</b>

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: Transportation Security Administration  
Budget Account: Surface Transportation Security  
Treasury Account: Surface Transportation Security  
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -09/10-0551 -000-0  
FACTS II User: William Stimmel / (517) 227-3260

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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
<b>4060, Disc: Additional offsets against BA only (total)</b>																				
<b>4080, Disc: Outlays, net</b>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				

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 FY 2010 2nd Quarter FACTS II Cross Walk  
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 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
<b>Change in Obl Bal</b>																			
3000	4801	C	B									X		E		N	1		12,349,143.13
3000	4901	C	B									X		E		N	1		1,599,822.74
<b>Sub-Total, 3000</b>																			<b>13,948,965.87</b>
3010	4221	D	B			F		DISC				X		E		N	1		-86,000.00
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>13,862,965.87</b>
3031	4801	C	B									X		E		N	1		-12,349,143.13
3031	4801	C	E									X		E		N	1		6,436,457.60
3031	4881	C	E									X		E		N			261,419.69
3031	4901	C	B									X		E		N	1		-1,599,822.74
3031	4901	C	E									X		E		N	1		890,998.53
3031	4902	C	E					DISC				X		E		N			86,000.00
3031	4902	C	E					DISC				X		E		N			7,137,197.21
3031	4981	C	E									X		E		N			4,616.93
3031	4982	C	E					DISC				X		E		N			2,670.72
<b>Sub-Total, 3031</b>																			<b>870,394.81</b>
3040	4902	C	E					DISC				X		E		N			-86,000.00
3040	4902	C	E					DISC				X		E		N			-7,137,197.21
3040	4982	C	E					DISC				X		E		N			-2,670.72
<b>Sub-Total, 3040</b>																			<b>-7,225,867.93</b>
3051	4221	D	B			F		DISC				X		E		N	1		86,000.00
3081	4871	D	E									X		E		N			-198,226.65
3081	4971	D	E									X		E		N			-341.70
<b>Sub-Total, 3081</b>																			<b>-198,568.35</b>
3090	4801	C	E											E		N	1		6,436,457.60
3090	4871	D	E											E		N			-198,226.65
3090	4881	C	E											E		N			261,419.69
3090	4901	C	E											E		N	1		890,998.53
3090	4971	D	E											E		N			-341.70
3090	4981	C	E											E		N			4,616.93
<b>Sub-Total, 3090</b>																			<b>7,394,924.40</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>7,394,924.40</b>

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OFFICE OF MANAGEMENT AND BUDGET  
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 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 Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4902	C	E					DISC				X			E		N			86,000.00
4011	4902	C	E					DISC				X			E		N			7,137,197.21
4011	4982	C	E					DISC				X			E		N			2,670.72
<b>Sub-Total, 4011</b>																				<b>7,225,867.93</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>7,225,867.93</b>
4030	4252	D	E			F		DISC				X			E		N			-86,000.00
4033	4972	D	E			X		DISC				X			E		N			-514,587.38
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				<b>-600,587.38</b>
4052	4252	D	E			F		DISC				X			E		N			86,000.00
4052	4972	D	E			X		DISC				X			E		N			514,587.38
<b>Sub-Total, 4052</b>																				<b>600,587.38</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b>
																				<b>600,587.38</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>6,625,280.55</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>6,625,280.55</b>



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 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
<b>Sub-Total, 3000</b>																				<b>537,140.56</b>

**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		634,718.67
3031	4881	C	E									X			E		N			0.09
3031	4901	C	B									X			E		N	1		-236,583.45
3031	4901	C	E									X			E		N	1		69,126.00
3031	4902	D	E					DISC				X			E		N			-166,704.42
3031	4982	C	E					DISC				X			E		N			0.22
<b>Sub-Total, 3031</b>																				<b>0.00</b>

3040	4902	D	E					DISC				X			E		N			166,704.42
3040	4982	C	E					DISC				X			E		N			-0.22
<b>Sub-Total, 3040</b>																				<b>166,704.20</b>

3081	4871	D	E									X			E		N			-336,519.82
3090	4801	C	E												E		N	1		634,718.67
3090	4871	D	E												E		N			-336,519.82
3090	4881	C	E												E		N			0.09
3090	4901	C	E												E		N	1		69,126.00
<b>Sub-Total, 3090</b>																				<b>367,324.94</b>

**3100, Obligated balance, end of year (net)** =====  
367,324.94

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 Budget Account: Surface Transportation Security  
 Treasury Account: Surface Transportation Security  
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 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
<b>BA &amp; O, Net</b>																				
4011	4902	D	E					DISC				X			E		N			-166,704.42
4011	4982	C	E					DISC				X			E		N			0.22
<b>Sub-Total, 4011</b>																				<b>-166,704.20</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>-166,704.20</b>
4033	4972	D	E			X		DISC				X			E		N			-538.84
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				<b>-538.84</b>
4052	4972	D	E			X		DISC				X			E		N			538.84
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b>
																				<b>538.84</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>-167,243.04</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>-167,243.04</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Surface Transportation Security  
 Treasury Account: Surface Transportation Security  
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -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
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**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
<b>Sub-Total, 3000</b>																			<b>837,891.00</b>

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		142,875.68
3031	4901	C	B									X		E		N	1		-214,293.00
3031	4901	C	E									X		E		N	1		471,835.00
3031	4902	C	E					DISC				X		E		N			223,584.81
3031	4982	C	E					DISC				X		E		N			1,981.41
<b>Sub-Total, 3031</b>																			<b>2,385.90</b>

3040	4902	C	E					DISC				X		E		N			-223,584.81
3040	4982	C	E					DISC				X		E		N			-1,981.41
<b>Sub-Total, 3040</b>																			<b>-225,566.22</b>

3081	4871	D	E									X		E		N			-50,862.61
3090	4801	C	E											E		N	1		142,875.68
3090	4871	D	E											E		N			-50,862.61
3090	4901	C	E											E		N	1		471,835.00
<b>Sub-Total, 3090</b>																			<b>563,848.07</b>

3100, Obligated balance, end of year (net) =====  
563,848.07

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Surface Transportation Security  
 Treasury Account: Surface Transportation Security  
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -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 Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4902	C	E					DISC				X			E		N			223,584.81
4011	4982	C	E					DISC				X			E		N			1,981.41
<b>Sub-Total, 4011</b>																				<b>225,566.22</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b> 225,566.22
4033	4972	D	E			X		DISC				X			E		N			-1,941.30
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b> -1,941.30
4052	4972	D	E			X		DISC				X			E		N			1,941.30
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b> 1,941.30
<b>4080, Disc: Outlays, net</b>																				<b>=====</b> 223,624.92
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b> 223,624.92

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Surface Transportation Security  
 Treasury Account: Surface Transportation Security  
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -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
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			E		N	1		889,910.53
3000	4901	C	B									X			E		N	1		93,634.40
<b>Sub-Total, 3000</b>																				<b>983,544.93</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b> <b>983,544.93</b>
3031	4801	C	B									X			E		N	1		-889,910.53
3031	4801	C	E									X			E		N	1		913,981.49
3031	4901	C	B									X			E		N	1		-93,634.40
3031	4901	C	E									X			E		N	1		70,594.00
3031	4902	D	E					DISC				X			E		N			-1,030.56
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4902	D	E					DISC				X			E		N			1,030.56
3081	4871	D	E									X			E		N			-5,170.63
3090	4801	C	E												E		N	1		913,981.49
3090	4871	D	E												E		N			-5,170.63
3090	4901	C	E												E		N	1		70,594.00
<b>Sub-Total, 3090</b>																				<b>979,404.86</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b> <b>979,404.86</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Surface Transportation Security  
 Treasury Account: Surface Transportation Security  
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -05/06-0551 -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	D	E					DISC				X			E				N	-1,030.56
<b>4020, Disc: Total outlays, gross</b>																				=====
																				-1,030.56
4033	4972	D	E			X		DISC				X			E				N	-0.02
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-0.02
4052	4972	D	E			X		DISC				X			E				N	0.02
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				0.02
<b>4080, Disc: Outlays, net</b>																				=====
																				-1,030.58
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				-1,030.58

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Surface Transportation Security  
 Treasury Account: Surface Transportation Security  
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -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 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		328,799.30
3000	4801	C	B									X			E		N	1		2,555,613.54
3000	4901	C	B									X			E		N	1		6,637,878.59
3000	4901	C	B									X			E		N	1		21,619.00
<b>Sub-Total, 3000</b>																				<b>9,543,910.43</b>

3020, Obligated balance, start of year (net) =====  
9,543,910.43

3031	4801	C	B									X			E		N	1		-328,799.30
3031	4801	C	B									X			E		N	1		-2,555,613.54
3031	4801	C	E									X			E		N	1		334,265.30
3031	4801	C	E									X			E		N	1		1,194,544.36
3031	4802	C	B					DISC				X			E		N	1		-4,845.03
3031	4881	C	E									X			E		N			2,359,681.28
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		16,153.00
3031	4901	C	E									X			E		N	1		2,714,796.10
3031	4902	C	E					DISC				X			E		N			5,330,021.62
3031	4982	C	E					DISC				X			E		N			4,831.03
<b>Sub-Total, 3031</b>																				<b>2,405,537.23</b>

3040	4802	C	B					DISC				X			E		N	1		4,845.03
3040	4902	C	E					DISC				X			E		N			-5,330,021.62
3040	4982	C	E					DISC				X			E		N			-4,831.03
<b>Sub-Total, 3040</b>																				<b>-5,330,007.62</b>

3081	4871	D	E									X			E		N			-687,599.05
3081	4971	D	E									X			E		N			-6,364.34
<b>Sub-Total, 3081</b>																				<b>-693,963.39</b>

3090	4801	C	E												E		N	1		334,265.30
3090	4801	C	E												E		N	1		1,194,544.36
3090	4871	D	E												E		N			-687,599.05
3090	4881	C	E												E		N			2,359,681.28
3090	4901	C	E												E		N	1		16,153.00
3090	4901	C	E												E		N	1		2,714,796.10
3090	4971	D	E												E		N			-6,364.34
<b>Sub-Total, 3090</b>																				<b>5,925,476.65</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Surface Transportation Security  
 Treasury Account: Surface Transportation Security  
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -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
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				5,925,476.65

**BA & O, Net**

4011	4802	C	B					DISC				X			E		N	1		-4,845.03
4011	4902	C	E					DISC				X			E		N			5,330,021.62
4011	4982	C	E					DISC				X			E		N			4,831.03
<b>Sub-Total, 4011</b>																				<b>5,330,007.62</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				5,330,007.62
<b>4080, Disc: Outlays, net</b>																				=====
																				5,330,007.62
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				5,330,007.62







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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Account Total, Surface Transportation Security  
 Treasury Account:  
 Budget Account Id: 024-45-0551 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	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		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 110,722,251.61
4010																				19,667,768.13
4011																				22,498,485.76
4020																				===== 42,166,253.89
4030																				-263,189.25
4033																				-723,319.15
4040																				===== -986,508.40
4050																				177,189.25
4052																				603,067.54
4060																				===== 780,256.79
4070																				===== 110,516,000.00
4080																				===== 41,179,745.49
4180																				===== 110,516,000.00
4190																				===== 41,179,745.49

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Security Support  
 Treasury Account: Transportation Security Support  
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /05-0552 -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
<b><u>Change in Obl Bal</u></b>																				
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		1,584,365.26
3031	4901	C	E									X			E		N	1		202,494.00
Sub-Total, 3031																				0.00
3090	4801	C	E												E		N	1		1,584,365.26
3090	4901	C	E												E		N	1		202,494.00
Sub-Total, 3090																				1,786,859.26
3100, Obligated balance, end of year (net)																				=====
																				1,786,859.26

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Security Support  
 Treasury Account: Transportation Security Support  
 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
<b>Program Activity Total Obligations</b>																			
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		2,361.79
0900	4801	C	E									X		U		N	1		4,332,608.74
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	C	E									X		U		N	1		284.00
0900	4901	C	E									X		U		N	1		188,679.00
0900	4902	C	E					DISC BAL				X		U		N			999,533.05
0900	4902	C	E					DISC NEW				X		U		N			48.33
<b>Sub-Total, 0900</b>																			<b>0.00</b>

**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
<b>Sub-Total, 1000</b>																			<b>11,239,300.54</b>
1021	4871	D	E									X		U		N			547,510.89
1021	4971	D	E									X		U		N			41,389.04
<b>Sub-Total, 1021</b>																			<b>588,899.93</b>
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			<b>11,828,200.47</b>
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
1700	4972	D	E				X	DISC				X		U		N			30,217.07
<b>Sub-Total, 1700</b>																			<b>30,217.07</b>
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>
																			<b>30,217.07</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Security Support  
 Treasury Account: Transportation Security Support  
 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
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				<b>30,217.07</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>11,858,417.54</b>

**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
<b>Sub-Total, 3000</b>																				<b>5,523,514.91</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>5,523,514.91</b>
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		2,361.79
3030	4801	C	E									X			U		N	1		4,332,608.74
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	C	E									X			U		N	1		284.00
3030	4901	C	E									X			U		N	1		188,679.00
3030	4902	C	E					DISC BAL				X			U		N			999,533.05
3030	4902	C	E					DISC NEW				X			U		N			48.33
<b>Sub-Total, 3030</b>																				<b>0.00</b>
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			-999,533.05
3040	4902	C	E					DISC NEW				X			U		N			-48.33
<b>Sub-Total, 3040</b>																				<b>-999,581.38</b>
3080	4871	D	E									X			U		N			-547,510.89
3080	4971	D	E									X			U		N			-41,389.04
<b>Sub-Total, 3080</b>																				<b>-588,899.93</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Security Support  
 Treasury Account: Transportation Security Support  
 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
3090	4801	C	E												U	N	1		2,361.79
3090	4801	C	E												U	N	1		4,332,608.74
3090	4871	D	E												U	N			-547,510.89
3090	4901	C	E												U	N	1		284.00
3090	4901	C	E												U	N	1		188,679.00
3090	4971	D	E												U	N			-41,389.04
<b>Sub-Total, 3090</b>																			<b>3,935,033.60</b>
3100, Obligated balance, end of year (net)																			=====
																			3,935,033.60

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			=====
																			30,217.07
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			999,533.05
<b>Sub-Total, 4011</b>																			<b>999,533.05</b>
<b>4020, Disc: Total outlays, gross</b>																			=====
																			999,581.38
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
<b>Sub-Total, 4030</b>																			<b>0.00</b>
4033	4972	D	E				X	DISC				X		U		N			-30,217.07
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			=====
																			-30,217.07
<b>4080, Disc: Outlays, net</b>																			=====
																			969,364.31
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			969,364.31

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Security Support  
 Treasury Account: Transportation Security Support  
 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 Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-1,144,334.72
0900	4801	C	E									X			U		N	1		405,553.40
0900	4901	C	B									X			U		N	1		-164.78
0900	4901	C	E									X			U		N	1		12,194.00
0900	4902	C	E					DISC	NEW			X			U		N			14,918.04
0900	4902	C	E					DISC	BAL			X			U		N			815,449.39
<b>Sub-Total, 0900</b>																			<b>103,615.33</b>	

**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
<b>Sub-Total, 1000</b>																			<b>670,830.07</b>	
1021	4871	D	E									X			U		N			312,019.40
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>982,849.47</b>	
1700	4261	D	E					DISC				X			U		N			350,503.91
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			<b>350,503.91</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>350,503.91</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>1,333,353.38</b>	



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Security Support  
 Treasury Account: Transportation Security Support  
 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
<b>Sub-Total, 3000</b>																			<b>1,144,499.50</b>

**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		405,553.40
3030	4901	C	B									X		U		N	1		-164.78
3030	4901	C	E									X		U		N	1		12,194.00
3030	4902	C	E					DISC NEW				X		U		N			14,918.04
3030	4902	C	E					DISC BAL				X		U		N			815,449.39
<b>Sub-Total, 3030</b>																			<b>103,615.33</b>

3040	4902	C	E					DISC NEW				X		U		N			-14,918.04
3040	4902	C	E					DISC BAL				X		U		N			-815,449.39
<b>Sub-Total, 3040</b>																			<b>-830,367.43</b>

3080	4871	D	E									X		U		N			-312,019.40
3090	4801	C	E											U		N	1		405,553.40
3090	4871	D	E											U		N			-312,019.40
3090	4901	C	E											U		N	1		12,194.00
<b>Sub-Total, 3090</b>																			<b>105,728.00</b>

**3100, Obligated balance, end of year (net)** =====  
105,728.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Security Support  
 Treasury Account: Transportation Security Support  
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -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		
<b>BA &amp; O, Net</b>																				
<b>4000, Disc: Budget authority, gross</b>																			=====	
																				350,503.91
4010	4902	C	E					DISC	NEW			X			U			N		14,918.04
4011	4902	C	E					DISC	BAL			X			U			N		815,449.39
<b>4020, Disc: Total outlays, gross</b>																			=====	
																				830,367.43
4033	4261	D	E					DISC				X			U			N		-350,503.91
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			=====	
																				-350,503.91
<b>4080, Disc: Outlays, net</b>																			=====	
																				479,863.52
<b>4190, Outlays, net (disc. and mand.)</b>																			=====	
																				479,863.52

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Security Support  
 Treasury Account: Transportation Security Support  
 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		N	1		241,412,813.26
0900	4901	C	E									X			U		N	1		32,331,519.74
0900	4902	C	E					DISC				X			U		N			137,806,235.03
<b>Sub-Total, 0900</b>																				<b>411,550,568.03</b>

**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC				X	X		U		N	1		1,001,780,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				1,001,780,000.00
1701	4221	D	E			F		DISC				X			U		N	1		554,601.00
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				554,601.00
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				1,002,334,601.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				1,002,334,601.00

**Change in Obl Bal**

3030	4801	C	E									X			U		N	1		241,412,813.26
3030	4901	C	E									X			U		N	1		32,331,519.74
3030	4902	C	E					DISC				X			U		N			137,806,235.03
<b>Sub-Total, 3030</b>																				<b>411,550,568.03</b>
3040	4902	C	E					DISC				X			U		N			-137,806,235.03
3050	4221	D	E			F		DISC				X			U		N	1		-554,601.00
3090	4801	C	E												U		N	1		241,412,813.26
3090	4901	C	E												U		N	1		32,331,519.74
<b>Sub-Total, 3090</b>																				<b>273,744,333.00</b>
3091	4221	D	E			F		DISC							U		N	1		-554,601.00
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				273,189,732.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Security Support  
 Treasury Account: Transportation Security Support  
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -10/11-0554 -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		
<b>BA &amp; O, Net</b>																				
<b>4000, Disc: Budget authority, gross</b>																			=====	1,002,334,601.00
4010	4902	C	E					DISC				X			U				N	137,806,235.03
<b>4020, Disc: Total outlays, gross</b>																			=====	137,806,235.03
4050	4221	D	E			F		DISC				X			U			N	1	-554,601.00
<b>4060, Disc: Additional offsets against BA only (total)</b>																			=====	-554,601.00
<b>4070, Disc: Budget authority, net</b>																			=====	1,001,780,000.00
<b>4080, Disc: Outlays, net</b>																			=====	137,806,235.03
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====	1,001,780,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																			=====	137,806,235.03

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Security Support  
 Treasury Account: Transportation Security Support  
 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-367,163,006.54
0900	4801	C	E									X			U		Y	1		219,107,061.67
0900	4802	C	B					DISC				X			U		Y	1		-6,970,801.91
0900	4802	C	E					DISC				X			U		Y	1		9,708,462.87
0900	4881	C	E									X			U		Y			336,606.89
0900	4901	C	B									X			U		Y	1		-48,596,991.66
0900	4901	C	E									X			U		Y	1		32,597,176.28
0900	4902	C	E					DISC				X			U		Y			123,170.90
0900	4902	C	E					DISC				X			U		Y			191,207,709.31
0900	4981	C	E									X			U		Y			261,264.52
0900	4982	C	E					DISC				X			U		Y			1,107,157.46
<b>Sub-Total, 0900</b>																			<b>31,717,809.79</b>	

**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
<b>Sub-Total, 1000</b>																			<b>64,473,265.71</b>	
1021	4871	D	E									X			U		Y			8,786,249.61
1021	4971	D	E									X			U		Y			19,187.71
<b>Sub-Total, 1021</b>																			<b>8,805,437.32</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>73,278,703.03</b>	
1700	4252	D	E			F		DISC				X			U		Y			122,539.00
1700	4972	D	E			X		DISC				X			U		Y			216,604.44
<b>Sub-Total, 1700</b>																			<b>339,143.44</b>	
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
<b>Sub-Total, 1701</b>																			<b>-122,539.00</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Security Support  
 Treasury Account: Transportation Security Support  
 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
<b>1750, BA: Disc: Spending auth: Total</b>																			=====
																			216,604.44
<b>1900, Budget authority total (disc. and mand.)</b>																			=====
																			216,604.44
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			=====
																			73,495,307.47
1940	4450	C	E											U		Y			-4,537,922.82
1940	4510	C	E		A									U		Y			-5,000,000.00
1940	4610	C	E		A									U		Y			-17,638,371.73
1940	4700	C	E		A									U		Y			-14,601,203.13
<b>Sub-Total, 1940</b>																			<b>-41,777,497.68</b>

**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
<b>Sub-Total, 3000</b>																			<b>415,759,998.20</b>
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
<b>Sub-Total, 3010</b>																			<b>-280,276.50</b>
<b>3020, Obligated balance, start of year (net)</b>																			=====
																			415,479,721.70
3030	4801	C	B									X		U		Y	1		-367,163,006.54
3030	4801	C	E									X		U		Y	1		219,107,061.67
3030	4802	C	B				DISC					X		U		Y	1		-6,970,801.91
3030	4802	C	E				DISC					X		U		Y	1		9,708,462.87
3030	4881	C	E									X		U		Y			336,606.89
3030	4901	C	B									X		U		Y	1		-48,596,991.66
3030	4901	C	E									X		U		Y	1		32,597,176.28
3030	4902	C	E				DISC					X		U		Y			123,170.90
3030	4902	C	E				DISC					X		U		Y			191,207,709.31
3030	4981	C	E									X		U		Y			261,264.52
3030	4982	C	E				DISC					X		U		Y			1,107,157.46
<b>Sub-Total, 3030</b>																			<b>31,717,809.79</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Security Support  
 Treasury Account: Transportation Security Support  
 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
3040	4802	C	B					DISC				X		U		Y	1		6,970,801.91
3040	4802	C	E					DISC				X		U		Y	1		-9,708,462.87
3040	4902	C	E					DISC				X		U		Y			-123,170.90
3040	4902	C	E					DISC				X		U		Y			-191,207,709.31
3040	4982	C	E					DISC				X		U		Y			-1,107,157.46
<b>Sub-Total, 3040</b>																			<b>-195,175,698.63</b>
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
<b>Sub-Total, 3050</b>																			<b>122,539.00</b>
3080	4871	D	E									X		U		Y			-8,786,249.61
3080	4971	D	E									X		U		Y			-19,187.71
<b>Sub-Total, 3080</b>																			<b>-8,805,437.32</b>
3090	4801	C	E											U		Y	1		219,107,061.67
3090	4871	D	E											U		Y			-8,786,249.61
3090	4881	C	E											U		Y			336,606.89
3090	4901	C	E											U		Y	1		32,597,176.28
3090	4971	D	E											U		Y			-19,187.71
3090	4981	C	E											U		Y			261,264.52
<b>Sub-Total, 3090</b>																			<b>243,496,672.04</b>
3091	4221	D	E			F		DISC						U		Y	1		-157,737.50
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>243,338,934.54</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Security Support  
 Treasury Account: Transportation Security Support  
 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 =====  
216,604.44

4011	4802	C	B					DISC				X			U		Y	1		-6,970,801.91
4011	4802	C	E					DISC				X			U		Y	1		9,708,462.87
4011	4902	C	E					DISC				X			U		Y			123,170.90
4011	4902	C	E					DISC				X			U		Y			191,207,709.31
4011	4982	C	E					DISC				X			U		Y			1,107,157.46

Sub-Total, 4011 195,175,698.63

4020, Disc: Total outlays, gross =====  
195,175,698.63

4030	4252	D	E			F		DISC				X			U		Y			-122,539.00
4033	4972	D	E			X		DISC				X			U		Y			-216,604.44

4040, Disc: Offsets against gross BA and outlays (total) =====  
-339,143.44

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 =====  
194,836,555.19

4190, Outlays, net (disc. and mand.) =====  
194,836,555.19



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Security Support  
 Treasury Account: Transportation Security Support  
 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
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**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
<b>Sub-Total, 3000</b>																			<b>48,955,778.56</b>

**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		20,895,728.80
3031	4881	C	E									X		E		N			1,260,607.64
3031	4901	C	B									X		E		N	1		-4,714,198.16
3031	4901	C	E									X		E		N	1		1,942,103.79
3031	4902	C	E					DISC				X		E		N			26,113,225.33
3031	4981	C	E									X		E		N			4,450.90
3031	4982	C	E					DISC				X		E		N			8,531.98
<b>Sub-Total, 3031</b>																			<b>1,268,869.88</b>

3040	4902	C	E					DISC				X		E		N			-26,113,225.33
3040	4982	C	E					DISC				X		E		N			-8,531.98
<b>Sub-Total, 3040</b>																			<b>-26,121,757.31</b>

3081	4871	D	E									X		E		N			-2,510,293.02
3081	4971	D	E									X		E		N			-612.80
<b>Sub-Total, 3081</b>																			<b>-2,510,905.82</b>

3090	4801	C	E											E		N	1		20,895,728.80
3090	4871	D	E											E		N			-2,510,293.02
3090	4881	C	E											E		N			1,260,607.64
3090	4901	C	E											E		N	1		1,942,103.79
3090	4971	D	E											E		N			-612.80
3090	4981	C	E											E		N			4,450.90
<b>Sub-Total, 3090</b>																			<b>21,591,985.31</b>

**3100, Obligated balance, end of year (net)** =====  
21,591,985.31

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Security Support  
 Treasury Account: Transportation Security Support  
 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
<b>BA &amp; O, Net</b>																			
4011	4902	C	E					DISC				X		E		N			26,113,225.33
4011	4982	C	E					DISC				X		E		N			8,531.98
<b>Sub-Total, 4011</b>																			<b>26,121,757.31</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b> 26,121,757.31
4033	4972	D	E			X		DISC				X		E		N			-11,920.68
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b> -11,920.68
4052	4972	D	E			X		DISC				X		E		N			11,920.68
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b> 11,920.68
<b>4080, Disc: Outlays, net</b>																			<b>=====</b> 26,109,836.63
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b> 26,109,836.63

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Security Support  
 Treasury Account: Transportation Security Support  
 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
3000	4801	C	B									X			E		N	1		12,963,818.31
3000	4901	C	B									X			E		N	1		1,079,255.67
<b>Sub-Total, 3000</b>																				<b>14,043,073.98</b>
3001	4801	D	E									P			E		N	1		-595,000.00
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
<b>Sub-Total, 3010</b>																				<b>-143,500.00</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>13,304,573.98</b>
3031	4801	C	B									X			E		N	1		-12,963,818.31
3031	4801	C	E									X			E		N	1		13,572,120.17
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			356,025.81
3031	4901	C	B									X			E		N	1		-1,079,255.67
3031	4901	C	E									X			E		N	1		239,072.76
3031	4901	C	E									X			E		N	1		35.60
3031	4902	D	E					DISC				X			E		N			-35.60
3031	4902	C	E					DISC				X			E		N			627,671.31
3031	4981	C	E									X			E		N			4,170.00
3031	4982	C	E					DISC				X			E		N			4,222.63
<b>Sub-Total, 3031</b>																				<b>760,208.70</b>
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	D	E					DISC				X			E		N			35.60
3040	4902	C	E					DISC				X			E		N			-627,671.31
3040	4982	C	E					DISC				X			E		N			-4,222.63
<b>Sub-Total, 3040</b>																				<b>-631,858.34</b>
3051	4221	D	B			F		DISC				X			E		N	1		143,501.23
3051	4251	C	B			F		DISC				X			E		N	1		-1.23
<b>Sub-Total, 3051</b>																				<b>143,500.00</b>
3081	4871	D	E									X			E		N			-2,533,812.72
3081	4971	D	E									X			E		N			-5,895.26
<b>Sub-Total, 3081</b>																				<b>-2,539,707.98</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Security Support  
 Treasury Account: Transportation Security Support  
 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	4801	C	E											E		N	1		13,572,120.17
3090	4801	D	E											E		N	1		-595,000.00
3090	4871	D	E											E		N			-2,533,812.72
3090	4881	C	E											E		N			356,025.81
3090	4901	C	E											E		N	1		239,072.76
3090	4901	C	E											E		N	1		35.60
3090	4971	D	E											E		N			-5,895.26
3090	4981	C	E											E		N			4,170.00
<b>Sub-Total, 3090</b>																			<b>11,036,716.36</b>
3100, Obligated balance, end of year (net)																			=====
																			11,036,716.36

**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	D	E					DISC				X		E		N			-35.60
4011	4902	C	E					DISC				X		E		N			627,671.31
4011	4982	C	E					DISC				X		E		N			4,222.63
<b>Sub-Total, 4011</b>																			<b>631,858.34</b>
4020, Disc: Total outlays, gross																			=====
																			631,858.34
4030	4252	C	E			F		DISC				X		E		N			1.23
4033	4972	D	E			X		DISC				X		E		N			-2,509.51
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-2,508.28
4052	4252	C	E			F		DISC				X		E		N			-1.23
4052	4972	D	E			X		DISC				X		E		N			2,509.51
<b>Sub-Total, 4052</b>																			<b>2,508.28</b>
4060, Disc: Additional offsets against BA only (total)																			=====
																			2,508.28
4080, Disc: Outlays, net																			=====
																			629,350.06

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: Transportation Security Administration  
Budget Account: Transportation Security Support  
Treasury Account: Transportation Security Support  
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -07/08-0554 -000-0  
FACTS II User: William Stimmel / (517) 227-3260

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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			
<b>4190</b>																					<b>=====</b>
																					<b>629,350.06</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Security Support  
 Treasury Account: Transportation Security Support  
 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
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			E		N	1		5,309,667.54
3000	4901	C	B									X			E		N	1		362,880.65
<b>Sub-Total, 3000</b>																				<b>5,672,548.19</b>
3001	4801	D	E									P			E		N	1		-645,900.00
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>5,026,648.19</b>
3031	4801	C	B									X			E		N	1		-5,309,667.54
3031	4801	C	E									X			E		N	1		5,486,300.67
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			180,998.54
3031	4901	C	B									X			E		N	1		-362,880.65
3031	4901	C	E									X			E		N	1		55,949.64
3031	4902	C	E					DISC				X			E		N			421,620.64
<b>Sub-Total, 3031</b>																				<b>472,321.30</b>
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			-421,620.64
<b>Sub-Total, 3040</b>																				<b>-421,620.64</b>
3081	4871	D	E									X			E		N			-1,387,140.17
3081	4971	D	E									X			E		N			-16,336.59
<b>Sub-Total, 3081</b>																				<b>-1,403,476.76</b>
3090	4801	D	E												E		N	1		-645,900.00
3090	4801	C	E												E		N	1		5,486,300.67
3090	4871	D	E												E		N			-1,387,140.17
3090	4881	C	E												E		N			180,998.54
3090	4901	C	E												E		N	1		55,949.64
3090	4971	D	E												E		N			-16,336.59
<b>Sub-Total, 3090</b>																				<b>3,673,872.09</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>3,673,872.09</b>

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OFFICE OF MANAGEMENT AND BUDGET  
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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
<b>BA &amp; O, Net</b>																				
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			421,620.64
<b>Sub-Total, 4011</b>																			<b>421,620.64</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b> <b>421,620.64</b>	
4033	4972	D	E			X		DISC				X			E		N			-2,609.66
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b> <b>-2,609.66</b>	
4052	4972	D	E			X		DISC				X			E		N			2,609.66
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b> <b>2,609.66</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b> <b>419,010.98</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b> <b>419,010.98</b>	

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 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																				
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
<b>Sub-Total, 3000</b>																			<b>26,889,759.21</b>	
3010	4221	D	B			F		DISC				X			E		N	1		-66,044.02
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																				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		24,498,171.15
3031	4801	C	E									X			E		N	1		7,978.31
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	4901	C	E									X			E		N	1		2,457,964.00
3031	4902	C	E					DISC				X			E		N			479.64
3031	4982	C	E					DISC				X			E		N			53.28
<b>Sub-Total, 3031</b>																			<b>76,823.27</b>	
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			-479.64
3040	4982	C	E					DISC				X			E		N			-53.28
<b>Sub-Total, 3040</b>																			<b>-508.92</b>	
3051	4221	D	B			F		DISC				X			E		N	1		66,044.02
3081	4871	D	E									X			E		N			-3,737,090.30
3090	4801	C	E												E		N	1		24,498,171.15
3090	4801	C	E												E		N	1		7,978.31
3090	4871	D	E												E		N			-3,737,090.30
3090	4881	C	E												E		N			1,960.10
3090	4901	C	E												E		N	1		2,457,964.00
<b>Sub-Total, 3090</b>																			<b>23,228,983.26</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																				23,228,983.26



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Security Support  
 Treasury Account: Transportation Security Support  
 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
<b>BA &amp; O, Net</b>																				
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			479.64
4011	4982	C	E					DISC				X			E		N			53.28
<b>Sub-Total, 4011</b>																			<b>508.92</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			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
<b>Sub-Total, 4030</b>																			<b>0.00</b>	
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
<b>Sub-Total, 4052</b>																			<b>0.00</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			508.92	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			508.92	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Security Support  
 Treasury Account: Transportation Security Support  
 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
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			E		N	1		4,187,425.75
3000	4801	D	B									X			E		N	1		-15,829.91
3000	4901	C	B									X			E		N	1		32,143.73
3000	4901	C	B									X			E		N	1		15,829.91
<b>Sub-Total, 3000</b>																				<b>4,219,569.48</b>
3010	4221	D	B			F		DISC				X			E		N	1		-600.00
3010	4251	C	B			F		DISC				X			E		N	1		600.00
<b>Sub-Total, 3010</b>																				<b>0.00</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>4,219,569.48</b>
3031	4801	C	B									X			E		N	1		-4,187,425.75
3031	4801	D	B									X			E		N	1		15,829.91
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		-35.94
3031	4902	C	E					DISC				X			E		N			1,537.06
3031	4981	C	E									X			E		N			35.94
<b>Sub-Total, 3031</b>																				<b>37.06</b>
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			-1,537.06
<b>Sub-Total, 3040</b>																				<b>-1,537.06</b>
3051	4221	D	B			F		DISC				X			E		N	1		600.00
3051	4251	C	B			F		DISC				X			E		N	1		-600.00
<b>Sub-Total, 3051</b>																				<b>0.00</b>
3081	4871	D	E									X			E		N			-160,707.33
3090	4801	C	E												E		N	1		4,218,069.48
3090	4871	D	E												E		N			-160,707.33
3090	4901	D	E												E		N	1		-35.94
3090	4981	C	E												E		N			35.94
<b>Sub-Total, 3090</b>																				<b>4,057,362.15</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Security Support  
 Treasury Account: Transportation Security Support  
 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
<b>3100, Obligated balance, end of year (net)</b>																				===== 4,057,362.15

**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			1,537.06
<b>Sub-Total, 4011</b>																				<b>1,537.06</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>===== 1,537.06</b>
<b>4080, Disc: Outlays, net</b>																				<b>===== 1,537.06</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>===== 1,537.06</b>





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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Account Total, Transportation Security Support  
 Treasury Account:  
 Budget Account Id: 024-45-0554 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	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		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 1,002,931,926.42
4010																				137,821,201.40
4011																				224,167,963.34
4020																				===== 361,989,164.74
4030																				-122,537.77
4033																				-614,365.27
4040																				===== -736,903.04
4050																				-432,062.00
4052																				17,038.62
4060																				===== -415,023.38
4070																				===== 1,001,780,000.00
4080																				===== 361,252,261.70
4180																				===== 1,001,780,000.00
4190																				===== 361,252,261.70

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation 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
<b>Program Activity Total Obligations</b>																				
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		115,613.85
0900	4801	C	E									X			U		N	1		12,354,267.47
0900	4801	C	E									X			U		N	1		10,325,435.32
0900	4881	C	E									X			U		N			8,516.43
0900	4881	C	E									X			U		N			7,804.69
0900	4901	C	B									X			U		N	1		-80,465.18
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	D	E									X			U		N	1		-3,409,772.01
0900	4901	C	E									X			U		N	1		1,460,907.75
0900	4901	C	E									X			U		N	1		40,221.28
0900	4902	C	E					MAND	NEW			X			U		N			276,917.42
0900	4902	C	E					DISC	BAL			X			U		N			279,464.81
0900	4902	C	E					DISC	BAL			X			U		N			9,735,761.90
0900	4902	C	E					DISC	NEW			X			U		N			2,368,951.08
0900	4902	C	E					MAND	BAL			X			U		N			966,087.92
0900	4902	C	E					DISC	BAL			X			U		N			1,415,438.89
0900	4902	C	E					DISC	NEW			X			U		N			6,637,262.84
0900	4902	C	E					DISC	NEW			X			U		N			14.46
0900	4981	C	E									X			U		N			3,906.08
0900	4981	C	E									X			U		N			20,824.57
0900	4982	C	E					DISC	BAL			X			U		N			591.63
0900	4982	C	E					DISC	BAL			X			U		N			26,076.08
0900	4982	C	E					MAND	BAL			X			U		N			2,369.81
0900	4982	C	E					DISC	BAL			X			U		N			24,895.90
<b>Sub-Total, 0900</b>																			<b>19,818,106.78</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation 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	-80,465.18
1000	4901	C	B									X				U		N	1	-1,234,425.84
1000	4901	C	B									X				U		N	1	-1,088,092.19
<b>Sub-Total, 1000</b>																				<b>55,709,144.85</b>
1020	4801	D	E										P			U		N	1	700,000.00
1020	4801	D	E										P			U		N	1	5,302,482.54
1020	4901	C	E										P			U		N	1	-5,302,482.54
<b>Sub-Total, 1020</b>																				<b>700,000.00</b>
1021	4871	D	E										X			U		N		1,000,139.14
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				<b>57,409,283.99</b>
1700	4260	D	E					DISC					X			U		N		21,117,084.00
1700	4972	D	E			X		DISC					X			U		N		60,093.93
<b>Sub-Total, 1700</b>																				<b>21,177,177.93</b>
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				<b>21,177,177.93</b>
1800	4260	D	E					MAND					X			U		N		2,221,870.00
1800	4972	D	E			X		MAND					X			U		N		13.30
<b>Sub-Total, 1800</b>																				<b>2,221,883.30</b>
<b>1850, BA: Mand: Spending auth: Total</b>																				<b>=====</b>
																				<b>2,221,883.30</b>
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				<b>23,399,061.23</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>80,808,345.22</b>



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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- - /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
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**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		80,465.18
3000	4901	C	B									X			U		N	1		1,234,425.84
3000	4901	C	B									X			U		N	1		1,088,092.19
<b>Sub-Total, 3000</b>																			<b>22,843,451.39</b>	
3001	4801	D	E									P			U		N	1		-700,000.00
3001	4801	D	E									P			U		N	1		-5,302,482.54
3001	4901	C	E									P			U		N	1		5,302,482.54
<b>Sub-Total, 3001</b>																			<b>-700,000.00</b>	

**3020, Obligated balance, start of year (net)** =====  
22,143,451.39

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		115,613.85
3030	4801	C	E									X			U		N	1		12,354,267.47
3030	4801	C	E									X			U		N	1		10,325,435.32
3030	4881	C	E									X			U		N			8,516.43
3030	4881	C	E									X			U		N			7,804.69
3030	4901	C	B									X			U		N	1		-80,465.18
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	D	E									X			U		N	1		-3,409,772.01
3030	4901	C	E									X			U		N	1		1,460,907.75
3030	4901	C	E									X			U		N	1		40,221.28
3030	4902	C	E					MAND	NEW			X			U		N			276,917.42
3030	4902	C	E					DISC	BAL			X			U		N			279,464.81
3030	4902	C	E					DISC	BAL			X			U		N			9,735,761.90
3030	4902	C	E					DISC	NEW			X			U		N			2,368,951.08
3030	4902	C	E					MAND	BAL			X			U		N			966,087.92
3030	4902	C	E					DISC	BAL			X			U		N			1,415,438.89
3030	4902	C	E					DISC	NEW			X			U		N			6,637,262.84
3030	4902	C	E					DISC	NEW			X			U		N			14.46
3030	4981	C	E									X			U		N			3,906.08
3030	4981	C	E									X			U		N			20,824.57

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 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					591.63
3030	4982	C	E					DISC	BAL				X		U					26,076.08
3030	4982	C	E					MAND	BAL				X		U					2,369.81
3030	4982	C	E					DISC	BAL				X		U					24,895.90
<b>Sub-Total, 3030</b>																			<b>19,818,106.78</b>	
3040	4902	C	E					MAND	NEW				X		U					-276,917.42
3040	4902	C	E					DISC	BAL				X		U					-279,464.81
3040	4902	C	E					DISC	BAL				X		U					-9,735,761.90
3040	4902	C	E					DISC	NEW				X		U					-2,368,951.08
3040	4902	C	E					MAND	BAL				X		U					-966,087.92
3040	4902	C	E					DISC	BAL				X		U					-1,415,438.89
3040	4902	C	E					DISC	NEW				X		U					-6,637,262.84
3040	4902	C	E					DISC	NEW				X		U					-14.46
3040	4982	C	E					DISC	BAL				X		U					-591.63
3040	4982	C	E					DISC	BAL				X		U					-26,076.08
3040	4982	C	E					MAND	BAL				X		U					-2,369.81
3040	4982	C	E					DISC	BAL				X		U					-24,895.90
<b>Sub-Total, 3040</b>																			<b>-21,733,832.74</b>	
3080	4871	D	E										X		U					-1,000,139.14
3090	4801	C	E												U			N	1	115,613.85
3090	4801	C	E												U			N	1	12,354,267.47
3090	4801	D	E												U			N	1	-700,000.00
3090	4801	C	E												U			N	1	10,325,435.32
3090	4801	D	E												U			N	1	-5,302,482.54
3090	4871	D	E												U			N		-1,000,139.14
3090	4881	C	E												U			N		8,516.43
3090	4881	C	E												U			N		7,804.69
3090	4901	D	E												U			N	1	-3,409,772.01
3090	4901	C	E												U			N	1	1,460,907.75
3090	4901	C	E												U			N	1	40,221.28
3090	4901	C	E												U			N	1	5,302,482.54
3090	4981	C	E												U			N		3,906.08
3090	4981	C	E												U			N		20,824.57
<b>Sub-Total, 3090</b>																			<b>19,227,586.29</b>	
3100, Obligated balance, end of year (net)																			=====	
																			19,227,586.29	

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 FY 2010 2nd Quarter FACTS II Cross Walk  
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Budget Agency: Department of Homeland Security  
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 Treasury Account: Transportation Threat Assessment and Cre  
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /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
<b>BA &amp; O, Net</b>																			
<b>4000, Disc: Budget authority, gross</b>																			
=====																			
21,177,177.93																			
4010	4902	C	E					DISC NEW				X		U		N			2,368,951.08
4010	4902	C	E					DISC NEW				X		U		N			6,637,262.84
4010	4902	C	E					DISC NEW				X		U		N			14.46
<b>Sub-Total, 4010</b>																			
<b>9,006,228.38</b>																			
4011	4902	C	E					DISC BAL				X		U		N			279,464.81
4011	4902	C	E					DISC BAL				X		U		N			9,735,761.90
4011	4902	C	E					DISC BAL				X		U		N			1,415,438.89
4011	4982	C	E					DISC BAL				X		U		N			591.63
4011	4982	C	E					DISC BAL				X		U		N			26,076.08
4011	4982	C	E					DISC BAL				X		U		N			24,895.90
<b>Sub-Total, 4011</b>																			
<b>11,482,229.21</b>																			
<b>4020, Disc: Total outlays, gross</b>																			
=====																			
20,488,457.59																			
4033	4972	D	E			X		DISC				X		U		N			-60,093.93
4034	4260	D	E					DISC				X		U		N			-21,117,084.00
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			
=====																			
<b>-21,177,177.93</b>																			
<b>4080, Disc: Outlays, net</b>																			
=====																			
<b>-688,720.34</b>																			
<b>4090, Mand: Budget authority, gross</b>																			
=====																			
<b>2,221,883.30</b>																			
4100	4902	C	E					MAND NEW				X		U		N			276,917.42
4101	4902	C	E					MAND BAL				X		U		N			966,087.92
4101	4982	C	E					MAND BAL				X		U		N			2,369.81
<b>Sub-Total, 4101</b>																			
<b>968,457.73</b>																			
<b>4110, Mand: Total outlays, gross</b>																			
=====																			
<b>1,245,375.15</b>																			
4123	4972	D	E			X		MAND				X		U		N			-13.30
4124	4260	D	E					MAND				X		U		N			-2,221,870.00

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: Transportation Security Administration  
Budget Account: Transportation 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

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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
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																				
																			=====	
																			-2,221,883.30	
<hr/>																				
<b>4170, Mand: Outlays, net</b>																				
																			=====	
																			-976,508.15	
<hr/>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			-1,665,228.49	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
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Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Threat Assessment and Credentialing  
 Treasury Account: Transportation Threat Assessment and Cre  
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -10/11-0557 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		N	1		111,306.00
0900	4801	C	E									X			U		N	1		28,535,028.31
0900	4801	C	E									X			U		N	1		3,802,804.55
0900	4901	C	E									X			U		N	1		1,106,178.04
0900	4901	C	E									X			U		N	1		3,930,216.29
0900	4901	C	E									X			U		N	1		13,694.00
0900	4902	C	E					DISC				X			U		N			16,909,932.71
0900	4902	C	E					DISC				X			U		N			7,067,537.26
<b>Sub-Total, 0900</b>																			<b>61,476,697.16</b>	

**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC				X		X	U		N	1		171,999,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				171,999,000.00
1701	4221	D	E			F		DISC				X			U		N	1		500,000.00
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				500,000.00
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																				172,499,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																				172,499,000.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation 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
<b><u>Change in Obl Bal</u></b>																				
3030	4801	C	E									X			U		N	1		111,306.00
3030	4801	C	E									X			U		N	1		28,535,028.31
3030	4801	C	E									X			U		N	1		3,802,804.55
3030	4901	C	E									X			U		N	1		1,106,178.04
3030	4901	C	E									X			U		N	1		3,930,216.29
3030	4901	C	E									X			U		N	1		13,694.00
3030	4902	C	E					DISC				X			U		N			16,909,932.71
3030	4902	C	E					DISC				X			U		N			7,067,537.26
<b>Sub-Total, 3030</b>																			<b>61,476,697.16</b>	
3040	4902	C	E					DISC				X			U		N			-16,909,932.71
3040	4902	C	E					DISC				X			U		N			-7,067,537.26
<b>Sub-Total, 3040</b>																			<b>-23,977,469.97</b>	
3050	4221	D	E			F		DISC				X			U		N	1		-500,000.00
3090	4801	C	E												U		N	1		111,306.00
3090	4801	C	E												U		N	1		28,535,028.31
3090	4801	C	E												U		N	1		3,802,804.55
3090	4901	C	E												U		N	1		1,106,178.04
3090	4901	C	E												U		N	1		3,930,216.29
3090	4901	C	E												U		N	1		13,694.00
<b>Sub-Total, 3090</b>																			<b>37,499,227.19</b>	
3091	4221	D	E			F		DISC							U		N	1		-500,000.00
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>36,999,227.19</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation 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
<b>BA &amp; O, Net</b>																				
<b>4000, Disc: Budget authority, gross</b>																			=====	
																				172,499,000.00
4010	4902	C	E					DISC				X			U			N		16,909,932.71
4010	4902	C	E					DISC				X			U			N		7,067,537.26
<b>Sub-Total, 4010</b>																			<b>23,977,469.97</b>	
<b>4020, Disc: Total outlays, gross</b>																			=====	
																				23,977,469.97
4050	4221	D	E			F		DISC				X			U			N	1	-500,000.00
<b>4060, Disc: Additional offsets against BA only (total)</b>																			=====	
																				-500,000.00
<b>4070, Disc: Budget authority, net</b>																			=====	
																				171,999,000.00
<b>4080, Disc: Outlays, net</b>																			=====	
																				23,977,469.97
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====	
																				171,999,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																			=====	
																				23,977,469.97

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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- -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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-6,609,708.30
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	E									X			U		Y	1		2,752,660.94
0900	4801	C	E									X			U		Y	1		18,346,829.23
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		-3,386,644.34
0900	4901	C	B									X			U		Y	1		-1,886,753.81
0900	4901	C	B									X			U		Y	1		-11,506.00
0900	4901	C	E									X			U		Y	1		1,836,859.84
0900	4901	C	E									X			U		Y	1		355,519.43
0900	4902	C	E					DISC				X			U		Y			6,087,473.12
0900	4902	C	E					DISC				X			U		Y			186,495.20
0900	4902	C	E					DISC				X			U		Y			23,067,664.86
0900	4981	C	E									X			U		Y			2,378.57
0900	4981	C	E									X			U		Y			2,223.60
0900	4982	C	E					DISC				X			U		Y			67,290.92
0900	4982	C	E					DISC				X			U		Y			65,611.60
<b>Sub-Total, 0900</b>																			<b>1,897,286.20</b>	

**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		-6,609,708.30
1000	4801	C	B									X			U		Y	1		-38,811,595.00
1000	4801	C	B									X			U		Y	1		-174,989.20
1000	4901	C	B									X			U		Y	1		-3,386,644.34
1000	4901	C	B									X			U		Y	1		-1,886,753.81
1000	4901	C	B									X			U		Y	1		-11,506.00
<b>Sub-Total, 1000</b>																			<b>14,382,113.72</b>	
1021	4871	D	E									X			U		Y			14,004.83
1021	4971	D	E									X			U		Y			4,450.93
<b>Sub-Total, 1021</b>																			<b>18,455.76</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>14,400,569.48</b>	



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation 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			33,843.71
<b>Sub-Total, 1700</b>																				<b>33,843.71</b>
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				<b>33,843.71</b>
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				<b>33,843.71</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>14,434,413.19</b>
1940	4450	C	E												U		Y			-278,059.20
1940	4510	C	E		A										U		Y			-10,458.58
1940	4610	C	E		A										U		Y			-2,776,993.79
1940	4700	C	E		A										U		Y			-9,471,615.42
<b>Sub-Total, 1940</b>																				<b>-12,537,126.99</b>

**Change in Obl Bal**

3000	4801	C	B									X			U		Y	1		6,609,708.30
3000	4801	C	B									X			U		Y	1		38,811,595.00
3000	4801	C	B									X			U		Y	1		174,989.20
3000	4901	C	B									X			U		Y	1		3,386,644.34
3000	4901	C	B									X			U		Y	1		1,886,753.81
3000	4901	C	B									X			U		Y	1		11,506.00
<b>Sub-Total, 3000</b>																				<b>50,881,196.65</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>50,881,196.65</b>
3030	4801	C	B									X			U		Y	1		-6,609,708.30
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	E									X			U		Y	1		2,752,660.94
3030	4801	C	E									X			U		Y	1		18,346,829.23
3030	4881	C	E									X			U		Y			4,664.73

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Treasury Account: Transportation Threat Assessment and Cre  
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 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		-3,386,644.34
3030	4901	C	B									X			U		Y	1		-1,886,753.81
3030	4901	C	B									X			U		Y	1		-11,506.00
3030	4901	C	E									X			U		Y	1		1,836,859.84
3030	4901	C	E									X			U		Y	1		355,519.43
3030	4902	C	E					DISC				X			U		Y			6,087,473.12
3030	4902	C	E					DISC				X			U		Y			186,495.20
3030	4902	C	E					DISC				X			U		Y			23,067,664.86
3030	4981	C	E									X			U		Y			2,378.57
3030	4981	C	E									X			U		Y			2,223.60
3030	4982	C	E					DISC				X			U		Y			67,290.92
3030	4982	C	E					DISC				X			U		Y			65,611.60
<b>Sub-Total, 3030</b>																			<b>1,897,286.20</b>	
3040	4902	C	E					DISC				X			U		Y			-6,087,473.12
3040	4902	C	E					DISC				X			U		Y			-186,495.20
3040	4902	C	E					DISC				X			U		Y			-23,067,664.86
3040	4982	C	E					DISC				X			U		Y			-67,290.92
3040	4982	C	E					DISC				X			U		Y			-65,611.60
<b>Sub-Total, 3040</b>																			<b>-29,474,535.70</b>	
3080	4871	D	E									X			U		Y			-14,004.83
3080	4971	D	E									X			U		Y			-4,450.93
<b>Sub-Total, 3080</b>																			<b>-18,455.76</b>	
3090	4801	C	E												U		Y	1		2,752,660.94
3090	4801	C	E												U		Y	1		18,346,829.23
3090	4871	D	E												U		Y			-14,004.83
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		1,836,859.84
3090	4901	C	E												U		Y	1		355,519.43
3090	4971	D	E												U		Y			-4,450.93
3090	4981	C	E												U		Y			2,378.57
3090	4981	C	E												U		Y			2,223.60
<b>Sub-Total, 3090</b>																			<b>23,285,491.39</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			23,285,491.39	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation 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
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**BA & O, Net**

4000, Disc: Budget authority, gross =====  
33,843.71

4011	4902	C	E					DISC				X			U		Y			6,087,473.12
4011	4902	C	E					DISC				X			U		Y			186,495.20
4011	4902	C	E					DISC				X			U		Y			23,067,664.86
4011	4982	C	E					DISC				X			U		Y			67,290.92
4011	4982	C	E					DISC				X			U		Y			65,611.60

Sub-Total, 4011 29,474,535.70

4020, Disc: Total outlays, gross =====  
29,474,535.70

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			-33,843.71
------	------	---	---	--	--	---	--	------	--	--	--	---	--	--	---	--	---	--	--	------------

4040, Disc: Offsets against gross BA and outlays (total) =====  
-33,843.71

4080, Disc: Outlays, net =====  
29,440,691.99

4190, Outlays, net (disc. and mand.) =====  
29,440,691.99

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation 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
<b>Change in Obl Bal</b>																			
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
<b>Sub-Total, 3000</b>																			<b>9,244,803.95</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>9,244,803.95</b>
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		205,976.53
3031	4801	C	E									X		E		N	1		1,339,589.19
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		148,076.46
3031	4901	C	E									X		E		N	1		5,385.33
3031	4902	C	E					DISC				X		E		N			1,274,453.00
3031	4902	C	E					DISC				X		E		N			6,271,323.31
3031	4982	C	E					DISC				X		E		N			0.13
<b>Sub-Total, 3031</b>																			<b>0.00</b>
3040	4902	C	E					DISC				X		E		N			-1,274,453.00
3040	4902	C	E					DISC				X		E		N			-6,271,323.31
3040	4982	C	E					DISC				X		E		N			-0.13
<b>Sub-Total, 3040</b>																			<b>-7,545,776.44</b>
3081	4871	D	E									X		E		N			-78,971.49
3090	4801	C	E											E		N	1		205,976.53
3090	4801	C	E											E		N	1		1,339,589.19
3090	4871	D	E											E		N			-78,971.49
3090	4901	C	E											E		N	1		148,076.46
3090	4901	C	E											E		N	1		5,385.33
<b>Sub-Total, 3090</b>																			<b>1,620,056.02</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>1,620,056.02</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4902	C	E					DISC				X			E			N		1,274,453.00
4011	4902	C	E					DISC				X			E			N		6,271,323.31
4011	4982	C	E					DISC				X			E			N		0.13
<b>Sub-Total, 4011</b>																			<b>7,545,776.44</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>7,545,776.44</b>	
<b>4080, Disc: Outlays, net</b>																			<b>7,545,776.44</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>7,545,776.44</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			E		N	1		393,307.16
3000	4801	C	B									X			E		N	1		2,506,869.09
3000	4901	C	B									X			E		N	1		65,138.00
3000	4901	C	B									X			E		N	1		1,303,706.02
<b>Sub-Total, 3000</b>																			<b>4,269,020.27</b>	
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			<b>4,269,020.27</b>	
3031	4801	C	B									X			E		N	1		-393,307.16
3031	4801	C	B									X			E		N	1		-2,506,869.09
3031	4801	C	E									X			E		N	1		1,769,608.44
3031	4801	C	E									X			E		N	1		774,611.71
3031	4901	C	B									X			E		N	1		-65,138.00
3031	4901	C	B									X			E		N	1		-1,303,706.02
3031	4901	C	E									X			E		N	1		46,457.00
3031	4901	C	E									X			E		N	1		121,104.00
3031	4902	C	E					DISC				X			E		N			1,542,986.65
3031	4902	C	E					DISC				X			E		N			14,252.47
<b>Sub-Total, 3031</b>																			<b>0.00</b>	
3040	4902	C	E					DISC				X			E		N			-1,542,986.65
3040	4902	C	E					DISC				X			E		N			-14,252.47
<b>Sub-Total, 3040</b>																			<b>-1,557,239.12</b>	
3081	4871	D	E									X			E		N			-174,968.42
3090	4801	C	E												E		N	1		1,769,608.44
3090	4801	C	E												E		N	1		774,611.71
3090	4871	D	E												E		N			-174,968.42
3090	4901	C	E												E		N	1		46,457.00
3090	4901	C	E												E		N	1		121,104.00
<b>Sub-Total, 3090</b>																			<b>2,536,812.73</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>2,536,812.73</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation 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
<b>BA &amp; O, Net</b>																				
4011	4902	C	E					DISC				X			E				N	1,542,986.65
4011	4902	C	E					DISC				X			E				N	14,252.47
<b>Sub-Total, 4011</b>																				<b>1,557,239.12</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				1,557,239.12
4033	4972	D	E			X		DISC				X			E				N	-0.04
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				-0.04
4052	4972	D	E			X		DISC				X			E				N	0.04
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b>
																				0.04
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				1,557,239.08
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				1,557,239.08

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																			
3000	4801	C	B									X		E		N	1		555,522.08
3000	4801	C	B									X		E		N	1		437,151.79
3000	4801	D	B									X		E		N	1		-1,070.00
3000	4901	C	B									X		E		N	1		1,070.00
3000	4901	C	B									X		E		N	1		39,044.24
3000	4901	C	B									X		E		N	1		44,748.00
<b>Sub-Total, 3000</b>																			<b>1,076,466.11</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>1,076,466.11</b>
3031	4801	C	B									X		E		N	1		-555,522.08
3031	4801	C	B									X		E		N	1		-437,151.79
3031	4801	D	B									X		E		N	1		1,070.00
3031	4801	D	E									X		E		N	1		-18,813.00
3031	4801	C	E									X		E		N	1		434,275.79
3031	4801	C	E									X		E		N	1		565,102.32
3031	4901	C	B									X		E		N	1		-1,070.00
3031	4901	C	B									X		E		N	1		-39,044.24
3031	4901	C	B									X		E		N	1		-44,748.00
3031	4901	C	E									X		E		N	1		29,464.00
3031	4901	C	E									X		E		N	1		18,813.00
3031	4901	C	E									X		E		N	1		47,624.00
<b>Sub-Total, 3031</b>																			<b>0.00</b>
3081	4871	D	E									X		E		N			-346,130.54
3090	4801	D	E											E		N	1		-18,813.00
3090	4801	C	E											E		N	1		434,275.79
3090	4801	C	E											E		N	1		565,102.32
3090	4871	D	E											E		N			-346,130.54
3090	4901	C	E											E		N	1		29,464.00
3090	4901	C	E											E		N	1		18,813.00
3090	4901	C	E											E		N	1		47,624.00
<b>Sub-Total, 3090</b>																			<b>730,335.57</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>730,335.57</b>





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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Account Total, Transportation 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			
<b><u>Change in Obl Bal</u></b>																					
3000																					88,314,938.37
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																					
3001																					-700,000.00
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1																					
3020																					87,614,938.37
3020, Obligated balance, start of year (net)																					
3030																					83,192,090.14
3030, Ob Bal: Obligations incurred: Unexpired accounts																					
3040																					-84,288,853.97
3040, Ob Bal: Outlays (gross)																					
3050																					-500,000.00
3050, Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp																					
3080																					-1,018,594.90
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																					
3081																					-600,070.45
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																					
3090																					84,899,509.19
3090, Ob Bal: EOY: Unpaid obligations (gross)																					
3091																					-500,000.00
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY																					
3100																					84,399,509.19
3100, Obligated balance, end of year (net)																					

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Account Total, Transportation 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		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 193,710,021.64
4010																				32,983,698.35
4011																				50,059,780.47
4020																				===== 83,043,478.82
4033																				-93,937.68
4034																				-21,117,084.00
4040																				===== -21,211,021.68
4050																				-500,000.00
4052																				0.04
4060																				===== -499,999.96
4070																				===== 171,999,000.00
4080																				===== 61,832,457.14
4090																				===== 2,221,883.30
4100																				276,917.42
4101																				968,457.73
4110																				===== 1,245,375.15

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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: Transportation Security Administration  
Budget Account: Account Total, Transportation Threat Assessment and Credentialin  
Treasury Account:  
Budget Account Id: 024-45-0557 Treasury Account Id: - - / - - -  
FACTS II User:

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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	
<b>4123, Mand: Offsets, BA and OL: Collections, nonFed srcls</b>																				
<b>4124, Mand: Offsets, BA and OL: Offsetting Gov collects</b>																				
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																				
<b>4170, Mand: Outlays, net</b>																				
<b>4180, Budget authority, net (disc. and mand.)</b>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /X -0509 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-68,099.57
0900	4801	C	E									X			U		N	1		130,351.54
0900	4901	C	B									X			U		N	1		-41,337.25
0900	4901	C	E									X			U		N	1		13,711.25
0900	4902	C	E					DISC	NEW			X			U		N			147,077.99
0900	4902	C	E					DISC	BAL			X			U		N			18,725.79
<b>Sub-Total, 0900</b>																			<b>200,429.75</b>	

**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
<b>Sub-Total, 1000</b>																			<b>557,062.99</b>	
1021	4871	D	E									X			U		N			39,080.94
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>596,143.93</b>	
1100	4119	D	E	P				DISC				X	X		U		N	1		300,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			<b>300,000.00</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>300,000.00</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>896,143.93</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /X -0509 -000-0  
 FACTS II User: 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
<b>Sub-Total, 3000</b>																			<b>109,436.82</b>

**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		130,351.54
3030	4901	C	B									X		U		N	1		-41,337.25
3030	4901	C	E									X		U		N	1		13,711.25
3030	4902	C	E					DISC NEW				X		U		N			147,077.99
3030	4902	C	E					DISC BAL				X		U		N			18,725.79
<b>Sub-Total, 3030</b>																			<b>200,429.75</b>

3040	4902	C	E					DISC NEW				X		U		N			-147,077.99
3040	4902	C	E					DISC BAL				X		U		N			-18,725.79
<b>Sub-Total, 3040</b>																			<b>-165,803.78</b>

3080	4871	D	E									X		U		N			-39,080.94
3090	4801	C	E											U		N	1		130,351.54
3090	4871	D	E											U		N			-39,080.94
3090	4901	C	E											U		N	1		13,711.25
<b>Sub-Total, 3090</b>																			<b>104,981.85</b>

**3100, Obligated balance, end of year (net)** =====  
104,981.85

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /X -0509 -000-0  
 FACTS II User: 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**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				300,000.00
4010	4902	C	E					DISC	NEW			X			U		N			147,077.99
4011	4902	C	E					DISC	BAL			X			U		N			18,725.79
<b>4020, Disc: Total outlays, gross</b>																				=====
																				165,803.78
<b>4070, Disc: Budget authority, net</b>																				=====
																				300,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				165,803.78
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				300,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				165,803.78

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -10/11-0509 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		N	1		12,319,985.77
0900	4801	C	E									X			U		N	1		27,325,908.42
0900	4901	C	E									X			U		N	1		4,051,200.86
0900	4901	C	E									X			U		N	1		2,205,850.02
0900	4902	C	E					DISC				X			U		N			13,246,693.76
0900	4902	C	E					DISC				X			U		N			23,045,472.40
<b>Sub-Total, 0900</b>																			<b>82,195,111.23</b>	

**Schedule of Budgetary Resources**

1121	4170	D	E	P				DISC		70	7012	X			U		N			47,751,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				47,751,000.00
1700	4222	D	E			X		DISC				X			U		N	1		2,568.11
1700	4252	D	E			X		DISC				X			U		N			140,628.99
1700	4252	D	E			F		DISC				X			U		N			12,782,754.85
<b>Sub-Total, 1700</b>																			<b>12,925,951.95</b>	
1701	4221	D	E			F		DISC				X			U		N	1		34,985,698.86
1701	4221	D	E			E		DISC				X			U		N	1		871,464.16
1701	4251	D	E			F		DISC				X			U		N	1		4,463,425.94
<b>Sub-Total, 1701</b>																			<b>40,320,588.96</b>	
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				53,246,540.91
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				100,997,540.91
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				100,997,540.91



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -10/11-0509 -000-0  
 FACTS II User: 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
<b><u>Change in Obl Bal</u></b>																			
3030	4801	C	E									X		U		N	1		12,319,985.77
3030	4801	C	E									X		U		N	1		27,325,908.42
3030	4901	C	E									X		U		N	1		4,051,200.86
3030	4901	C	E									X		U		N	1		2,205,850.02
3030	4902	C	E					DISC				X		U		N			13,246,693.76
3030	4902	C	E					DISC				X		U		N			23,045,472.40
<b>Sub-Total, 3030</b>																			<b>82,195,111.23</b>
3040	4902	C	E					DISC				X		U		N			-13,246,693.76
3040	4902	C	E					DISC				X		U		N			-23,045,472.40
<b>Sub-Total, 3040</b>																			<b>-36,292,166.16</b>
3050	4221	D	E			F		DISC				X		U		N	1		-34,985,698.86
3050	4221	D	E			E		DISC				X		U		N	1		-871,464.16
3050	4251	D	E			F		DISC				X		U		N	1		-4,463,425.94
<b>Sub-Total, 3050</b>																			<b>-40,320,588.96</b>
3090	4801	C	E											U		N	1		12,319,985.77
3090	4801	C	E											U		N	1		27,325,908.42
3090	4901	C	E											U		N	1		4,051,200.86
3090	4901	C	E											U		N	1		2,205,850.02
<b>Sub-Total, 3090</b>																			<b>45,902,945.07</b>
3091	4221	D	E			F		DISC						U		N	1		-34,985,698.86
3091	4221	D	E			E		DISC						U		N	1		-871,464.16
3091	4251	D	E			F		DISC						U		N	1		-4,463,425.94
<b>Sub-Total, 3091</b>																			<b>-40,320,588.96</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>5,582,356.11</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -10/11-0509 -000-0  
 FACTS II User: 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
<b>BA &amp; O, Net</b>																			
<b>4000, Disc: Budget authority, gross</b>																			
=====																			
100,997,540.91																			
4010	4902	C	E					DISC				X		U		N			13,246,693.76
4010	4902	C	E					DISC				X		U		N			23,045,472.40
<b>Sub-Total, 4010</b>																			
<b>36,292,166.16</b>																			
<b>4020, Disc: Total outlays, gross</b>																			
=====																			
36,292,166.16																			
4030	4252	D	E			F		DISC				X		U		N			-12,782,754.85
4033	4222	D	E			X		DISC				X		U		N	1		-2,568.11
4033	4252	D	E			X		DISC				X		U		N			-140,628.99
<b>Sub-Total, 4033</b>																			
<b>-143,197.10</b>																			
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			
=====																			
-12,925,951.95																			
4050	4221	D	E			E		DISC				X		U		N	1		-871,464.16
4050	4221	D	E			F		DISC				X		U		N	1		-34,985,698.86
4050	4251	D	E			F		DISC				X		U		N	1		-4,463,425.94
<b>Sub-Total, 4050</b>																			
<b>-40,320,588.96</b>																			
<b>4060, Disc: Additional offsets against BA only (total)</b>																			
=====																			
-40,320,588.96																			
<b>4070, Disc: Budget authority, net</b>																			
=====																			
47,751,000.00																			
<b>4080, Disc: Outlays, net</b>																			
=====																			
23,366,214.21																			
<b>4180, Budget authority, net (disc. and mand.)</b>																			
=====																			
47,751,000.00																			
<b>4190, Outlays, net (disc. and mand.)</b>																			
=====																			
23,366,214.21																			

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -09/10-0509 -000-0  
 FACTS II User: 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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**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		3,424,634.69
0900	4801	C	E									X			U		Y	1		10,090,646.16
0900	4881	C	E									X			U		Y			7,120.44
0900	4901	C	B									X			U		Y	1		-2,329,848.66
0900	4901	C	B									X			U		Y	1		-6,495,826.79
0900	4901	C	E									X			U		Y	1		16,841.64
0900	4901	C	E									X			U		Y	1		1,343,152.99
0900	4902	C	E					DISC				X			U		Y			6,400,679.21
0900	4902	C	E					DISC				X			U		Y			11,767,376.53
0900	4981	C	E									X			U		Y			1,135.10
0900	4982	C	E					DISC				X			U		Y			38,629.73
<b>Sub-Total, 0900</b>																				<b>19,008,222.57</b>

**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		-2,329,848.66
1000	4901	C	B									X			U		Y	1		-6,495,826.79
<b>Sub-Total, 1000</b>																				<b>19,032,268.55</b>
1021	4871	D	E									X			U		Y			4,131,779.19
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				<b>23,164,047.74</b>
1700	4222	D	B			X		DISC				X			U		Y	1		-2,999.00
1700	4252	D	E			X		DISC				X			U		Y			476,249.98
1700	4252	D	E			F		DISC				X			U		Y			17,166,913.62
1700	4972	D	E			X		DISC				X			U		Y			21,627.38
1700	4972	D	E			F		DISC				X			U		Y			20,359.28
<b>Sub-Total, 1700</b>																				<b>17,682,151.26</b>
1701	4251	D	B			F		DISC				X			U		Y	1		-18,608,462.72
1701	4251	D	E			F		DISC				X			U		Y	1		1,415,938.65

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -09/10-0509 -000-0  
 FACTS II User: 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
1701	4251	C	E			E		DISC				X		U		Y	1		-41,411.96
<b>Sub-Total, 1701</b>																			<b>-17,233,936.03</b>
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>
																			<b>448,215.23</b>
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			<b>448,215.23</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>23,612,262.97</b>
1940	4450	C	E											U		Y			-932,919.02
1940	4510	C	E		A									U		Y			-324,494.85
1940	4610	C	E		A									U		Y			-289,326.01
1940	4700	C	E		A									U		Y			-3,057,300.52
<b>Sub-Total, 1940</b>																			<b>-4,604,040.40</b>

**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		2,329,848.66
3000	4901	C	B									X		U		Y	1		6,495,826.79
<b>Sub-Total, 3000</b>																			<b>14,081,993.92</b>
3010	4251	D	B		F			DISC				X		U		Y	1		-18,608,462.72
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>-4,526,468.80</b>
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		3,424,634.69
3030	4801	C	E									X		U		Y	1		10,090,646.16
3030	4881	C	E									X		U		Y			7,120.44
3030	4901	C	B									X		U		Y	1		-2,329,848.66
3030	4901	C	B									X		U		Y	1		-6,495,826.79
3030	4901	C	E									X		U		Y	1		16,841.64
3030	4901	C	E									X		U		Y	1		1,343,152.99
3030	4902	C	E					DISC				X		U		Y			6,400,679.21
3030	4902	C	E					DISC				X		U		Y			11,767,376.53

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -09/10-0509 -000-0  
 FACTS II User: 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
3030	4981	C	E									X			U		Y			1,135.10
3030	4982	C	E					DISC				X			U		Y			38,629.73
<b>Sub-Total, 3030</b>																				<b>19,008,222.57</b>
3040	4902	C	E					DISC				X			U		Y			-6,400,679.21
3040	4902	C	E					DISC				X			U		Y			-11,767,376.53
3040	4982	C	E					DISC				X			U		Y			-38,629.73
<b>Sub-Total, 3040</b>																				<b>-18,206,685.47</b>
3050	4251	D	B			F		DISC				X			U		Y	1		18,608,462.72
3050	4251	D	E			F		DISC				X			U		Y	1		-1,415,938.65
3050	4251	C	E			E		DISC				X			U		Y	1		41,411.96
<b>Sub-Total, 3050</b>																				<b>17,233,936.03</b>
3080	4871	D	E									X			U		Y			-4,131,779.19
3090	4801	C	E												U		Y	1		3,424,634.69
3090	4801	C	E												U		Y	1		10,090,646.16
3090	4871	D	E												U		Y			-4,131,779.19
3090	4881	C	E												U		Y			7,120.44
3090	4901	C	E												U		Y	1		16,841.64
3090	4901	C	E												U		Y	1		1,343,152.99
3090	4981	C	E												U		Y			1,135.10
<b>Sub-Total, 3090</b>																				<b>10,751,751.83</b>
3091	4251	D	E			F		DISC							U		Y	1		-1,415,938.65
3091	4251	C	E			E		DISC							U		Y	1		41,411.96
<b>Sub-Total, 3091</b>																				<b>-1,374,526.69</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>9,377,225.14</b>

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -09/10-0509 -000-0  
 FACTS II User: 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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**BA & O, Net**

4000, Disc: Budget authority, gross =====  
448,215.23

4011	4902	C	E					DISC				X			U		Y			6,400,679.21
4011	4902	C	E					DISC				X			U		Y			11,767,376.53
4011	4982	C	E					DISC				X			U		Y			38,629.73
<b>Sub-Total, 4011</b>																				<b>18,206,685.47</b>

4020, Disc: Total outlays, gross =====  
18,206,685.47

4030	4252	D	E			F		DISC				X			U		Y			-17,166,913.62
4030	4972	D	E			F		DISC				X			U		Y			-20,359.28
<b>Sub-Total, 4030</b>																				<b>-17,187,272.90</b>

4033	4222	D	B			X		DISC				X			U		Y	1		2,999.00
4033	4252	D	E			X		DISC				X			U		Y			-476,249.98
4033	4972	D	E			X		DISC				X			U		Y			-21,627.38
<b>Sub-Total, 4033</b>																				<b>-494,878.36</b>

4040, Disc: Offsets against gross BA and outlays (total) =====  
-17,682,151.26

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		-1,415,938.65
<b>Sub-Total, 4050</b>																				<b>17,233,936.03</b>

4060, Disc: Additional offsets against BA only (total) =====  
17,233,936.03

4080, Disc: Outlays, net =====  
524,534.21

4190, Outlays, net (disc. and mand.) =====  
524,534.21

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /10-0509 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		Y	1		2,159,863.44
0900	4801	C	E									X			U		Y	1		19,351,637.28
0900	4901	C	E									X			U		Y	1		9,365,912.63
0900	4901	C	E									X			U		Y	1		394,474.58
0900	4902	C	E					DISC				X			U		Y			68,733,228.97
0900	4902	C	E					DISC				X			U		Y			9,888,036.97
<b>Sub-Total, 0900</b>																			<b>109,893,153.87</b>	

**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
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				<b>191,305,000.00</b>
1700	4222	D	E			X		DISC				X			U		Y	1		526,033.00
1700	4252	D	E			F		DISC				X			U		Y			3,900,608.50
<b>Sub-Total, 1700</b>																			<b>4,426,641.50</b>	
1701	4221	D	E			F		DISC				X			U		Y	1		21,970,740.09
1701	4221	C	E			E		DISC				X			U		Y	1		-355,419.65
1701	4251	D	E			F		DISC				X			U		Y	1		1,063,345.53
<b>Sub-Total, 1701</b>																			<b>22,678,665.97</b>	
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				<b>27,105,307.47</b>
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				<b>218,410,307.47</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>218,410,307.47</b>
1940	4450	C	E												U		Y			-75,444,000.00
1940	4510	D	E		A										U		Y			11,085,499.81
1940	4610	C	E		A										U		Y			-41,801,228.61
1940	4700	C	E		A										U		Y			-5,227,871.16
<b>Sub-Total, 1940</b>																			<b>-111,387,599.96</b>	

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 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /10-0509 -000-0  
 FACTS II User: 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		2,159,863.44
3030	4801	C	E									X			U		Y	1		19,351,637.28
3030	4901	C	E									X			U		Y	1		9,365,912.63
3030	4901	C	E									X			U		Y	1		394,474.58
3030	4902	C	E					DISC				X			U		Y			68,733,228.97
3030	4902	C	E					DISC				X			U		Y			9,888,036.97
<b>Sub-Total, 3030</b>																			<b>109,893,153.87</b>	
3040	4902	C	E					DISC				X			U		Y			-68,733,228.97
3040	4902	C	E					DISC				X			U		Y			-9,888,036.97
<b>Sub-Total, 3040</b>																			<b>-78,621,265.94</b>	
3050	4221	D	E			F		DISC				X			U		Y	1		-21,970,740.09
3050	4221	C	E			E		DISC				X			U		Y	1		355,419.65
3050	4251	D	E			F		DISC				X			U		Y	1		-1,063,345.53
<b>Sub-Total, 3050</b>																			<b>-22,678,665.97</b>	
3090	4801	C	E												U		Y	1		2,159,863.44
3090	4801	C	E												U		Y	1		19,351,637.28
3090	4901	C	E												U		Y	1		9,365,912.63
3090	4901	C	E												U		Y	1		394,474.58
<b>Sub-Total, 3090</b>																			<b>31,271,887.93</b>	
3091	4221	D	E			F		DISC							U		Y	1		-21,970,740.09
3091	4221	C	E			E		DISC							U		Y	1		355,419.65
3091	4251	D	E			F		DISC							U		Y	1		-1,063,345.53
<b>Sub-Total, 3091</b>																			<b>-22,678,665.97</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>8,593,221.96</b>	



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /10-0509 -000-0  
 FACTS II User: 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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**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				218,410,307.47
4010	4902	C	E					DISC				X			U		Y			68,733,228.97
4010	4902	C	E					DISC				X			U		Y			9,888,036.97
<b>Sub-Total, 4010</b>																				<b>78,621,265.94</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				78,621,265.94
4030	4252	D	E			F		DISC				X			U		Y			-3,900,608.50
4033	4222	D	E			X		DISC				X			U		Y	1		-526,033.00
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-4,426,641.50
4050	4221	C	E			E		DISC				X			U		Y	1		355,419.65
4050	4221	D	E			F		DISC				X			U		Y	1		-21,970,740.09
4050	4251	D	E			F		DISC				X			U		Y	1		-1,063,345.53
<b>Sub-Total, 4050</b>																				<b>-22,678,665.97</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				-22,678,665.97
<b>4070, Disc: Budget authority, net</b>																				=====
																				191,305,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				74,194,624.44
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				191,305,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				74,194,624.44

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -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 Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																			
3000	4801	C	B									X		E		N	1		49,782.93
3000	4801	C	B									X		E		N	1		953,657.17
3000	4901	C	B									X		E		N	1		33,339.16
3000	4901	C	B									X		E		N	1		2,301,143.20
<b>Sub-Total, 3000</b>																			<b>3,337,922.46</b>
3010	4251	D	B			F		DISC				X		E		N	1		-790,225.10
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>2,547,697.36</b>
3031	4801	C	B									X		E		N	1		-49,782.93
3031	4801	C	B									X		E		N	1		-953,657.17
3031	4801	C	E									X		E		N	1		76,151.09
3031	4801	C	E									X		E		N	1		720,751.14
3031	4881	C	E									X		E		N			1,585.61
3031	4901	C	B									X		E		N	1		-33,339.16
3031	4901	C	B									X		E		N	1		-2,301,143.20
3031	4901	C	E									X		E		N	1		2,784.36
3031	4901	C	E									X		E		N	1		701.00
3031	4902	C	E					DISC				X		E		N			6,270.00
3031	4902	C	E					DISC				X		E		N			2,531,264.87
3031	4981	C	E									X		E		N			633.08
3031	4982	C	E					DISC				X		E		N			1,542.54
<b>Sub-Total, 3031</b>																			<b>3,761.23</b>
3040	4902	C	E					DISC				X		E		N			-6,270.00
3040	4902	C	E					DISC				X		E		N			-2,531,264.87
3040	4982	C	E					DISC				X		E		N			-1,542.54
<b>Sub-Total, 3040</b>																			<b>-2,539,077.41</b>
3051	4251	D	B			F		DISC				X		E		N	1		790,225.10
3051	4251	D	E			F		DISC				X		E		N	1		-388,206.43
<b>Sub-Total, 3051</b>																			<b>402,018.67</b>
3081	4871	D	E									X		E		N			-519,120.14
3090	4801	C	E											E		N	1		76,151.09
3090	4801	C	E											E		N	1		720,751.14
3090	4871	D	E											E		N			-519,120.14
3090	4881	C	E											E		N			1,585.61
3090	4901	C	E											E		N	1		2,784.36

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -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
3090	4901	C	E											E		N	1		701.00
3090	4981	C	E											E		N			633.08
<b>Sub-Total, 3090</b>																			<b>283,486.14</b>
3091	4251	D	E			F		DISC						E		N	1		-388,206.43
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>-104,720.29</b>

**BA & O, Net**

4011	4902	C	E					DISC				X		E		N			6,270.00
4011	4902	C	E					DISC				X		E		N			2,531,264.87
4011	4982	C	E					DISC				X		E		N			1,542.54
<b>Sub-Total, 4011</b>																			<b>2,539,077.41</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>2,539,077.41</b>
4030	4252	D	E			F		DISC				X		E		N			-400,525.20
4030	4972	D	E			F		DISC				X		E		N			-1,542.54
<b>Sub-Total, 4030</b>																			<b>-402,067.74</b>
4033	4252	D	E			X		DISC				X		E		N			-6,798.38
4033	4972	D	E			X		DISC				X		E		N			-11,536.40
<b>Sub-Total, 4033</b>																			<b>-18,334.78</b>
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-420,402.52</b>
4052	4252	D	E			X		DISC				X		E		N			6,798.38
4052	4252	D	E			F		DISC				X		E		N			400,525.20
4052	4972	D	E			F		DISC				X		E		N			1,542.54
4052	4972	D	E			X		DISC				X		E		N			11,536.40
<b>Sub-Total, 4052</b>																			<b>420,402.52</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>420,402.52</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>2,118,674.89</b>

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Law Enforcement Training Center  
Budget Account: Salaries and expenses  
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -08/09-0509 -000-0  
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

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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			
<b>4190</b>																					<b>=====</b>
																					<b>2,118,674.89</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /09-0509 -000-0  
 FACTS II User: 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		905,500.30
3000	4801	C	B									X			E		N	1		23,702,893.46
3000	4901	C	B									X			E		N	1		754,513.49
3000	4901	C	B									X			E		N	1		17,135,966.53
<b>Sub-Total, 3000</b>																				<b>42,498,873.78</b>

3010	4221	D	B			F		DISC				X			E		N	1		-976,985.46
3010	4221	D	B			E		DISC				X			E		N	1		-49,291.50
3010	4251	D	B			F		DISC				X			E		N	1		-2,339,300.47
<b>Sub-Total, 3010</b>																				<b>-3,365,577.43</b>

**3020, Obligated balance, start of year (net)** =====  
39,133,296.35

3031	4801	C	B									X			E		N	1		-905,500.30
3031	4801	C	B									X			E		N	1		-23,702,893.46
3031	4801	C	E									X			E		N	1		849,521.12
3031	4801	C	E									X			E		N	1		11,711,241.30
3031	4802	C	B					DISC				X			E		N	1		-1,688,806.65
3031	4802	C	E					DISC				X			E		N	1		1,966,692.05
3031	4881	C	E									X			E		N			38,618.58
3031	4881	C	E									X			E		N			557,624.00
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		217,767.29
3031	4901	C	E									X			E		N	1		39,640.27
3031	4902	C	E					DISC				X			E		N			771,909.09
3031	4902	C	E					DISC				X			E		N			28,566,039.36
3031	4981	C	E									X			E		N			1,270.44
3031	4981	C	E									X			E		N			234,435.43
3031	4982	C	E					DISC				X			E		N			243,733.04
3031	4982	C	E					DISC				X			E		N			48,112.80
<b>Sub-Total, 3031</b>																				<b>1,058,924.34</b>

3040	4802	C	B					DISC				X			E		N	1		1,688,806.65
3040	4802	C	E					DISC				X			E		N	1		-1,966,692.05
3040	4902	C	E					DISC				X			E		N			-771,909.09
3040	4902	C	E					DISC				X			E		N			-28,566,039.36
3040	4982	C	E					DISC				X			E		N			-243,733.04
3040	4982	C	E					DISC				X			E		N			-48,112.80

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /09-0509 -000-0  
 FACTS II User: 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
<b>Sub-Total, 3040</b>																				<b>-29,907,679.69</b>
3051	4221	D	B			E		DISC				X			E		N	1		49,291.50
3051	4221	D	B			F		DISC				X			E		N	1		976,985.46
3051	4221	D	E			F		DISC				X			E		N	1		-883,815.89
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		-171,619.93
<b>Sub-Total, 3051</b>																				<b>2,281,774.47</b>
3081	4871	D	E									X			E		N			-2,562,606.70
3081	4971	D	E									X			E		N			-38,369.11
<b>Sub-Total, 3081</b>																				<b>-2,600,975.81</b>
3090	4801	C	E												E		N	1		849,521.12
3090	4801	C	E												E		N	1		11,711,241.30
3090	4871	D	E												E		N			-2,562,606.70
3090	4881	C	E												E		N			38,618.58
3090	4881	C	E												E		N			557,624.00
3090	4901	C	E												E		N	1		217,767.29
3090	4901	C	E												E		N	1		39,640.27
3090	4971	D	E												E		N			-38,369.11
3090	4981	C	E												E		N			1,270.44
3090	4981	C	E												E		N			234,435.43
<b>Sub-Total, 3090</b>																				<b>11,049,142.62</b>
3091	4221	D	E			F		DISC							E		N	1		-883,815.89
3091	4221	D	E			E		DISC							E		N	1		-28,367.14
3091	4251	D	E			F		DISC							E		N	1		-171,619.93
<b>Sub-Total, 3091</b>																				<b>-1,083,802.96</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				9,965,339.66

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /09-0509 -000-0  
 FACTS II User: 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
<b>BA &amp; O, Net</b>																			
4011	4802	C	B					DISC				X		E		N	1		-1,688,806.65
4011	4802	C	E					DISC				X		E		N	1		1,966,692.05
4011	4902	C	E					DISC				X		E		N			771,909.09
4011	4902	C	E					DISC				X		E		N			28,566,039.36
4011	4982	C	E					DISC				X		E		N			243,733.04
4011	4982	C	E					DISC				X		E		N			48,112.80
<b>Sub-Total, 4011</b>																			<b>29,907,679.69</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			29,907,679.69
4030	4252	D	E			F		DISC				X		E		N			-2,089,915.74
4030	4972	D	E			F		DISC				X		E		N			-12,396.59
<b>Sub-Total, 4030</b>																			<b>-2,102,312.33</b>
4033	4222	D	B			X		DISC				X		E		N	1		101.69
4033	4252	D	E			X		DISC				X		E		N			-74,844.24
4033	4972	D	E			X		DISC				X		E		N			-339,730.05
<b>Sub-Total, 4033</b>																			<b>-414,472.60</b>
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			-2,516,784.93
4052	4222	D	B			X		DISC				X		E		N	1		-101.69
4052	4252	D	E			X		DISC				X		E		N			74,844.24
4052	4252	D	E			F		DISC				X		E		N			2,089,915.74
4052	4972	D	E			X		DISC				X		E		N			339,730.05
4052	4972	D	E			F		DISC				X		E		N			12,396.59
<b>Sub-Total, 4052</b>																			<b>2,516,784.93</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			2,516,784.93
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			27,390,894.76
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			27,390,894.76

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -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
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X		E			N	1		2,843.04
3000	4801	C	B									X		E			N	1		111,203.83
3000	4901	C	B									X		E			N	1		39,951.70
3000	4901	C	B									X		E			N	1		7,775.54
<b>Sub-Total, 3000</b>																			<b>161,774.11</b>	
3010	4251	D	B			F		DISC				X		E			N	1		-52,555.95
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			109,218.16	
3031	4801	C	B									X		E			N	1		-2,843.04
3031	4801	C	B									X		E			N	1		-111,203.83
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
<b>Sub-Total, 3031</b>																			<b>416.01</b>	
3040	4902	C	E					DISC				X		E			N			-39,480.00
3040	4982	C	E					DISC				X		E			N			-405.15
<b>Sub-Total, 3040</b>																			<b>-39,885.15</b>	
3051	4251	D	B			F		DISC				X		E			N	1		52,555.95
3051	4251	D	E			F		DISC				X		E			N	1		-27,795.09
<b>Sub-Total, 3051</b>																			<b>24,760.86</b>	
3081	4871	D	E									X		E			N			-20,428.80
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			-20,428.80
<b>Sub-Total, 3090</b>																			<b>101,876.17</b>	
3091	4251	D	E			F		DISC						E			N	1		-27,795.09
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			74,081.08	



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -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 Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																			
4011	4902	C	E					DISC				X		E		N			39,480.00
4011	4982	C	E					DISC				X		E		N			405.15
<b>Sub-Total, 4011</b>																			<b>39,885.15</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>39,885.15</b>
4030	4252	D	E			F		DISC				X		E		N			-24,355.71
4030	4972	D	E			F		DISC				X		E		N			-405.15
<b>Sub-Total, 4030</b>																			<b>-24,760.86</b>
4033	4252	D	E			X		DISC				X		E		N			-1,279.02
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-26,039.88</b>
4052	4252	D	E			X		DISC				X		E		N			1,279.02
4052	4252	D	E			F		DISC				X		E		N			24,355.71
4052	4972	D	E			F		DISC				X		E		N			405.15
<b>Sub-Total, 4052</b>																			<b>26,039.88</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>26,039.88</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>13,845.27</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>13,845.27</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /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
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**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		15,680.09
3000	4901	C	B									X		E		N	1		720,337.83
<b>Sub-Total, 3000</b>																			<b>5,837,757.16</b>

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
<b>Sub-Total, 3010</b>																			<b>-915,361.70</b>

**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		3,709,120.79
3031	4802	C	B					DISC				X		E		N	1		-75,085.55
3031	4802	C	E					DISC				X		E		N	1		64,678.36
3031	4881	C	E									X		E		N			25,752.00
3031	4901	C	B									X		E		N	1		-15,680.09
3031	4901	C	B									X		E		N	1		-720,337.83
3031	4901	D	E									X		E		N	1		-1,450.64
3031	4902	C	E					DISC				X		E		N			1,401,175.43
3031	4902	C	E					DISC				X		E		N			15,680.10
3031	4981	C	E									X		E		N			1,511.20
<b>Sub-Total, 3031</b>																			<b>27,960.73</b>

3040	4802	C	B					DISC				X		E		N	1		75,085.55
3040	4802	C	E					DISC				X		E		N	1		-64,678.36
3040	4902	C	E					DISC				X		E		N			-1,401,175.43
3040	4902	C	E					DISC				X		E		N			-15,680.10
<b>Sub-Total, 3040</b>																			<b>-1,406,448.34</b>

3051	4221	D	B			F		DISC				X		E		N	1		398,259.54
3051	4221	D	E			F		DISC				X		E		N	1		-574,137.57
3051	4251	D	B			F		DISC				X		E		N	1		517,102.16
3051	4251	D	E			F		DISC				X		E		N	1		-5,448.94
<b>Sub-Total, 3051</b>																			<b>335,775.19</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /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
3081	4871	D	E									X		E		N			-1,018,391.58
3081	4971	D	E									X		E		N			-15.00
<b>Sub-Total, 3081</b>																			<b>-1,018,406.58</b>
3090	4801	C	E											E		N	1		724,336.20
3090	4801	C	E											E		N	1		3,709,120.79
3090	4871	D	E											E		N			-1,018,391.58
3090	4881	C	E											E		N			25,752.00
3090	4901	D	E											E		N	1		-1,450.64
3090	4971	D	E											E		N			-15.00
3090	4981	C	E											E		N			1,511.20
<b>Sub-Total, 3090</b>																			<b>3,440,862.97</b>
3091	4221	D	E				F	DISC						E		N	1		-574,137.57
3091	4251	D	E				F	DISC						E		N	1		-5,448.94
<b>Sub-Total, 3091</b>																			<b>-579,586.51</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>2,861,276.46</b>

**BA & O, Net**

4011	4802	C	B					DISC				X		E		N	1		-75,085.55
4011	4802	C	E					DISC				X		E		N	1		64,678.36
4011	4902	C	E					DISC				X		E		N			1,401,175.43
4011	4902	C	E					DISC				X		E		N			15,680.10
<b>Sub-Total, 4011</b>																			<b>1,406,448.34</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>1,406,448.34</b>
4030	4252	D	E				F	DISC				X		E		N			-64,996.11
4033	4972	D	E				X	DISC				X		E		N			-10,395.61
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-75,391.72</b>
4052	4252	D	E				F	DISC				X		E		N			64,996.11
4052	4972	D	E				X	DISC				X		E		N			10,395.61
<b>Sub-Total, 4052</b>																			<b>75,391.72</b>

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
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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

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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		
<b>4060, Disc: Additional offsets against BA only (total)</b>																				
<b>4080, Disc: Outlays, net</b>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -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
<b>Change in Obl Bal</b>																			
3000	4801	C	B									X		E		N	1		6,303.22
3000	4801	C	B									X		E		N	1		8,282.39
<b>Sub-Total, 3000</b>																			<b>14,585.61</b>
3010	4251	D	B			F		DISC				X		E		N	1		-151,317.66
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>-136,732.05</b>
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			491.61
<b>Sub-Total, 3031</b>																			<b>491.61</b>
3040	4982	C	E					DISC				X		E		N			-491.61
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
<b>Sub-Total, 3051</b>																			<b>690.91</b>
3090	4801	C	E											E		N	1		8,282.39
3090	4801	C	E											E		N	1		6,303.22
<b>Sub-Total, 3090</b>																			<b>14,585.61</b>
3091	4251	D	E			F		DISC						E		N	1		-150,626.75
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>-136,041.14</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
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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- -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
4011	4982	C	E					DISC				X			E				N	491.61
<b>4020, Disc: Total outlays, gross</b>																				
																			=====	
																				491.61
4030	4252	D	E			F		DISC				X			E				N	-290.00
4030	4972	D	E			F		DISC				X			E				N	-400.91
<b>Sub-Total, 4030</b>																				
																			-690.91	
4033	4972	D	E				X	DISC				X			E				N	-90.70
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				
																			=====	
																				-781.61
4052	4252	D	E			F		DISC				X			E				N	290.00
4052	4972	D	E				X	DISC				X			E				N	90.70
4052	4972	D	E			F		DISC				X			E				N	400.91
<b>Sub-Total, 4052</b>																				
																			781.61	
<b>4060, Disc: Additional offsets against BA only (total)</b>																				
																			=====	
																				781.61
<b>4080, Disc: Outlays, net</b>																				
																			=====	
																				-290.00
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																				-290.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /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		90,866.32
3000	4801	C	B									X		E		N	1		2,105,234.45
3000	4901	D	B									X		E		N	1		-460,390.13
3000	4901	C	B									X		E		N	1		493,474.75
<b>Sub-Total, 3000</b>																			<b>2,229,185.39</b>

3020, Obligated balance, start of year (net) =====  
2,229,185.39

3031	4801	C	B									X		E		N	1		-90,866.32
3031	4801	C	B									X		E		N	1		-2,105,234.45
3031	4801	C	E									X		E		N	1		82,506.23
3031	4801	C	E									X		E		N	1		2,009,481.13
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	D	E									X		E		N	1		-464,890.13
3031	4901	C	E									X		E		N	1		428,762.94
3031	4902	C	E					DISC				X		E		N			12,860.09
3031	4902	C	E					DISC				X		E		N			160,465.13
3031	4981	C	E									X		E		N			2,441.21
<b>Sub-Total, 3031</b>																			<b>2,441.21</b>

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			-12,860.09
3040	4902	C	E					DISC				X		E		N			-160,465.13
<b>Sub-Total, 3040</b>																			<b>-173,325.22</b>

3081	4871	D	E									X		E		N			-169,537.60
3090	4801	C	E											E		N	1		82,506.23
3090	4801	C	E											E		N	1		2,009,481.13
3090	4871	D	E											E		N			-169,537.60
3090	4901	D	E											E		N	1		-464,890.13
3090	4901	C	E											E		N	1		428,762.94
3090	4981	C	E											E		N			2,441.21
<b>Sub-Total, 3090</b>																			<b>1,888,763.78</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /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
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				1,888,763.78

**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			12,860.09
4011	4902	C	E					DISC				X			E		N			160,465.13
<b>Sub-Total, 4011</b>																				<b>173,325.22</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				173,325.22
4030	4252	D	E			F		DISC				X			E		N			-9,142.52
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-9,142.52
4052	4252	D	E			F		DISC				X			E		N			9,142.52
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				9,142.52
<b>4080, Disc: Outlays, net</b>																				=====
																				164,182.70
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				164,182.70



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -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 Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			E		N	1		43,756.36
3000	4801	C	B									X			E		N	1		5,182.00
<b>Sub-Total, 3000</b>																				<b>48,938.36</b>
3010	4251	D	B			F		DISC				X			E		N	1		-171,271.54
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>-122,333.18</b>
3031	4801	C	B									X			E		N	1		-43,756.36
3031	4801	C	B									X			E		N	1		-5,182.00
3031	4801	C	E									X			E		N	1		5,182.00
3031	4801	C	E									X			E		N	1		43,756.36
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3051	4251	D	B			F		DISC				X			E		N	1		171,271.54
3051	4251	D	E			F		DISC				X			E		N	1		-151,471.32
<b>Sub-Total, 3051</b>																				<b>19,800.22</b>
3081	4871	D	E									X			E		N			-1,333.64
3090	4801	C	E												E		N	1		5,182.00
3090	4801	C	E												E		N	1		43,756.36
3090	4871	D	E												E		N			-1,333.64
<b>Sub-Total, 3090</b>																				<b>47,604.72</b>
3091	4251	D	E			F		DISC							E		N	1		-151,471.32
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>-103,866.60</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -05/06-0509 -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		
<b>BA &amp; O, Net</b>																				
4030	4252	D	E			F		DISC				X			E		N			-19,800.22
4033	4252	D	E			X		DISC				X			E		N			-5,240.28
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-25,040.50
4052	4252	D	E			X		DISC				X			E		N			5,240.28
4052	4252	D	E			F		DISC				X			E		N			19,800.22
<b>Sub-Total, 4052</b>																				<b>25,040.50</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				25,040.50
<b>4080, Disc: Outlays, net</b>																				=====
																				-25,040.50
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				-25,040.50

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /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 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		29,052.08
3000	4901	C	B									X		E		N	1		1,746.68
<b>Sub-Total, 3000</b>																			<b>436,545.91</b>

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		4,148.00
3031	4801	C	E									X		E		N	1		430,451.65
3031	4901	C	B									X		E		N	1		-29,052.08
3031	4901	C	B									X		E		N	1		-1,746.68
3031	4901	C	E									X		E		N	1		170.04
3031	4902	C	E					DISC				X		E		N			29.54
<b>Sub-Total, 3031</b>																			<b>-1,746.68</b>

3040	4902	C	E					DISC				X		E		N			-29.54
3081	4871	D	E									X		E		N			-217,776.91
3090	4801	C	E											E		N	1		4,148.00
3090	4801	C	E											E		N	1		430,451.65
3090	4871	D	E											E		N			-217,776.91
3090	4901	C	E											E		N	1		170.04
<b>Sub-Total, 3090</b>																			<b>216,992.78</b>

3100, Obligated balance, end of year (net) =====  
216,992.78

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /06-0509 -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		
4011	4902	C	E					DISC				X			E				N	29.54
<b>4020, Disc: Total outlays, gross</b>																				=====
																				29.54
4033	4972	D	E			X		DISC				X			E				N	-2,650.75
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-2,650.75
4052	4972	D	E			X		DISC				X			E				N	2,650.75
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				2,650.75
<b>4080, Disc: Outlays, net</b>																				=====
																				-2,621.21
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				-2,621.21

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																			
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

**BA & O, Net**

4030	4252	D	E			F		DISC				X		E		N			-545.96
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-545.96
4052	4252	D	E			F		DISC				X		E		N			545.96
4060, Disc: Additional offsets against BA only (total)																			=====
																			545.96
4080, Disc: Outlays, net																			=====
																			-545.96
4190, Outlays, net (disc. and mand.)																			=====
																			-545.96

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																			
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		-102.54
Sub-Total, 3031																			<b>-102.54</b>
3040	4902	D	E					DISC				X		E			N		102.54
3081	4871	D	E									X		E			N		-6,855.51
3090	4801	C	E											E			N	1	20,855.09
3090	4871	D	E											E			N		-6,855.51
Sub-Total, 3090																			<b>13,999.58</b>
3100, Obligated balance, end of year (net)																			=====
																			13,999.58

**BA & O, Net**

4011	4902	D	E					DISC				X		E			N		-102.54
4020, Disc: Total outlays, gross																			=====
																			-102.54
4033	4972	D	E				X	DISC				X		E			N		-1,353.17
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-1,353.17
4052	4972	D	E				X	DISC				X		E			N		1,353.17
4060, Disc: Additional offsets against BA only (total)																			=====
																			1,353.17
4080, Disc: Outlays, net																			=====
																			-1,455.71
4190, Outlays, net (disc. and mand.)																			=====
																			-1,455.71

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Account Total, Salaries and expenses  
 Treasury Account:  
 Budget Account Id: 024-49-0509 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	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																					211,296,917.42
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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																					4,170,860.13
1050, Unob Bal: Unobligated balance (total)																					23,760,191.67
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																					35,034,744.71
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																					45,765,318.90
1750, BA: Disc: Spending auth: Total																					80,800,063.61
1900, Budget authority total (disc. and mand.)																					320,156,063.61
1930, Total budgetary resources avail (disc. and mand.)																					343,916,255.28
1940, Unobligated balance expiring (memorandum)																					-115,991,640.36





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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Account Total, Salaries and expenses  
 Treasury Account:  
 Budget Account Id: 024-49-0509 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	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		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 320,156,063.61
4010																				115,060,510.09
4011																				52,292,245.68
4020																				===== 167,352,755.77
4030																				-36,494,952.90
4033																				-1,617,925.37
4040																				===== -38,112,878.27
4050																				-45,765,318.90
4052																				3,078,133.56
4060																				===== -42,687,185.34
4070																				===== 239,356,000.00
4080																				===== 129,239,877.50
4180																				===== 239,356,000.00
4190																				===== 129,239,877.50

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-77,626,120.33
0900	4801	C	B									X			U		N	1		-15,989,326.27
0900	4801	C	E									X			U		N	1		58,525,351.45
0900	4801	C	E									X			U		N	1		56,216,728.91
0900	4881	C	E									X			U		N			0.92
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		3,479,653.43
0900	4901	C	E									X			U		N	1		5,950,407.90
0900	4902	C	E					DISC	NEW			X			U		N			4,722,412.38
0900	4902	C	E					DISC	BAL			X			U		N			19,390,633.62
0900	4902	C	E					DISC	NEW			X			U		N			1,203,945.32
0900	4902	C	E					DISC	BAL			X			U		N			25,699,608.53
<b>Sub-Total, 0900</b>																			<b>65,846,041.49</b>	

**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		-77,626,120.33
1000	4801	C	B									X			U		N	1		-15,989,326.27
1000	4901	C	B									X			U		N	1		-8,180,058.28
1000	4901	C	B									X			U		N	1		-7,547,196.09
<b>Sub-Total, 1000</b>																			<b>112,801,373.99</b>	
1021	4871	D	E									X			U		N			1,301,260.84
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>114,102,634.83</b>	
1100	4119	D	E	P				DISC				X	X		U		N	1		43,456,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			<b>43,456,000.00</b>	
1700	4252	D	E			F		DISC				X			U		N			26,462,840.38
1701	4221	D	B			F		DISC				X			U		N	1		-87,515,916.53
1701	4221	D	E			F		DISC				X			U		N	1		83,804,840.99
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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: 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
<b>Sub-Total, 1701</b>																			<b>-18,738,898.50</b>
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>
																			<b>7,723,941.88</b>
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			<b>51,179,941.88</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>165,282,576.71</b>

**Change in Obl Bal**

3000	4801	C	B									X		U		N	1		77,626,120.33
3000	4801	C	B									X		U		N	1		15,989,326.27
3000	4901	C	B									X		U		N	1		8,180,058.28
3000	4901	C	B									X		U		N	1		7,547,196.09
<b>Sub-Total, 3000</b>																			<b>109,342,700.97</b>
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
<b>Sub-Total, 3010</b>																			<b>-102,154,950.23</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>7,187,750.74</b>
3030	4801	C	B									X		U		N	1		-77,626,120.33
3030	4801	C	B									X		U		N	1		-15,989,326.27
3030	4801	C	E									X		U		N	1		58,525,351.45
3030	4801	C	E									X		U		N	1		56,216,728.91
3030	4881	C	E									X		U		N			0.92
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		3,479,653.43
3030	4901	C	E									X		U		N	1		5,950,407.90
3030	4902	C	E					DISC NEW				X		U		N			4,722,412.38
3030	4902	C	E					DISC BAL				X		U		N			19,390,633.62
3030	4902	C	E					DISC NEW				X		U		N			1,203,945.32
3030	4902	C	E					DISC BAL				X		U		N			25,699,608.53
<b>Sub-Total, 3030</b>																			<b>65,846,041.49</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: 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	NEW			X		U		N			-4,722,412.38
3040	4902	C	E					DISC	BAL			X		U		N			-19,390,633.62
3040	4902	C	E					DISC	NEW			X		U		N			-1,203,945.32
3040	4902	C	E					DISC	BAL			X		U		N			-25,699,608.53
<b>Sub-Total, 3040</b>																			<b>-51,016,599.85</b>
3050	4221	D	B			F		DISC				X		U		N	1		87,515,916.53
3050	4221	D	E			F		DISC				X		U		N	1		-83,804,840.99
3050	4221	C	E			E		DISC				X		U		N	1		388,789.26
3050	4251	D	B			F		DISC				X		U		N	1		14,639,033.70
<b>Sub-Total, 3050</b>																			<b>18,738,898.50</b>
3080	4871	D	E									X		U		N			-1,301,260.84
3090	4801	C	E											U		N	1		58,525,351.45
3090	4801	C	E											U		N	1		56,216,728.91
3090	4871	D	E											U		N			-1,301,260.84
3090	4881	C	E											U		N			0.92
3090	4901	C	E											U		N	1		3,479,653.43
3090	4901	C	E											U		N	1		5,950,407.90
<b>Sub-Total, 3090</b>																			<b>122,870,881.77</b>
3091	4221	D	E			F		DISC						U		N	1		-83,804,840.99
3091	4221	C	E			E		DISC						U		N	1		388,789.26
<b>Sub-Total, 3091</b>																			<b>-83,416,051.73</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>39,454,830.04</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
<b>4000, Disc: Budget authority, gross</b>																			=====	
																			51,179,941.88	
4010	4902	C	E					DISC	NEW			X			U			N		4,722,412.38
4010	4902	C	E					DISC	NEW			X			U			N		1,203,945.32
<b>Sub-Total, 4010</b>																			<b>5,926,357.70</b>	
4011	4902	C	E					DISC	BAL			X			U			N		19,390,633.62
4011	4902	C	E					DISC	BAL			X			U			N		25,699,608.53
<b>Sub-Total, 4011</b>																			<b>45,090,242.15</b>	
<b>4020, Disc: Total outlays, gross</b>																			=====	
																			51,016,599.85	
4030	4252	D	E			F		DISC				X			U			N		-26,462,840.38
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			=====	
																			-26,462,840.38	
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	-83,804,840.99
4050	4251	D	B			F		DISC				X			U			N	1	14,639,033.70
<b>Sub-Total, 4050</b>																			<b>18,738,898.50</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																			=====	
																			18,738,898.50	
<b>4070, Disc: Budget authority, net</b>																			=====	
																			43,456,000.00	
<b>4080, Disc: Outlays, net</b>																			=====	
																			24,553,759.47	
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====	
																			43,456,000.00	
<b>4190, Outlays, net (disc. and mand.)</b>																			=====	
																			24,553,759.47	





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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Law Enforcement Training Center  
Budget Account: Account Total, Acquisition, Construction, Improvements and Relat  
Treasury Account:  
Budget Account Id: 024-49-0510 Treasury Account Id: - - / - - -  
FACTS II User:

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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		
4050																				18,738,898.50
<b>4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex</b>																				
4060																				18,738,898.50
<b>4060, Disc: Additional offsets against BA only (total)</b>																				
4070																				43,456,000.00
<b>4070, Disc: Budget authority, net</b>																				
4080																				24,553,759.47
<b>4080, Disc: Outlays, net</b>																				
4180																				43,456,000.00
<b>4180, Budget authority, net (disc. and mand.)</b>																				
4190																				24,553,759.47
<b>4190, Outlays, net (disc. and mand.)</b>																				

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0504 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-389,933.66
0900	4801	C	B									X			U		N	1		-17,284,910.38
0900	4801	D	B									X			U		N	1		2,817.90
0900	4801	C	E									X			U		N	1		18,726,884.50
0900	4801	D	E									X			U		N	1		-2,817.90
0900	4801	C	E									X			U		N	1		389,933.66
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	C	E									X			U		N	1		2,395,218.24
0900	4901	D	E									X			U		N	1		-26,590.54
0900	4902	C	E					DISC	BAL			X			U		N			29,458.07
0900	4902	C	E					DISC	NEW			X			U		N			19,424,661.02
<b>Sub-Total, 0900</b>																			<b>19,482,817.68</b>	

**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	C	B									X			U		N	1		-389,933.66
1000	4801	C	B									X			U		N	1		-17,284,910.38
1000	4801	D	B									X			U		N	1		2,817.90
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
<b>Sub-Total, 1000</b>																			<b>10,881,812.67</b>	
1021	4871	D	E									X			U		N			13,571,145.16
1021	4971	D	E									X			U		N			508,411.39
<b>Sub-Total, 1021</b>																			<b>14,079,556.55</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>24,961,369.22</b>	
1700	4972	D	E			X		DISC				X			U		N			39,620.20
1701	4221	D	B			F		DISC				X			U		N	1		-470,463.09

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0504 -000-0  
 FACTS II User: 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
<b>1750, BA: Disc: Spending auth: Total</b>																				=====
																				-430,842.89
<b>1900, Budget authority total (disc. and mand.)</b>																				=====
																				-430,842.89
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				24,530,526.33

Change in Obl Bal

3000	4801	C	B									X			U			N	1	389,933.66
3000	4801	C	B									X			U			N	1	17,284,910.38
3000	4801	D	B									X			U			N	1	-2,817.90
3000	4901	D	B									X			U			N	1	-26,590.54
3000	4901	C	B									X			U			N	1	3,884,009.55
<b>Sub-Total, 3000</b>																				<b>21,529,445.15</b>
3010	4221	D	B			F		DISC				X			U			N	1	-470,463.09
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				21,058,982.06
3030	4801	C	B									X			U			N	1	-389,933.66
3030	4801	C	B									X			U			N	1	-17,284,910.38
3030	4801	D	B									X			U			N	1	2,817.90
3030	4801	C	E									X			U			N	1	18,726,884.50
3030	4801	D	E									X			U			N	1	-2,817.90
3030	4801	C	E									X			U			N	1	389,933.66
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	C	E									X			U			N	1	2,395,218.24
3030	4901	D	E									X			U			N	1	-26,590.54
3030	4902	C	E					DISC BAL				X			U			N		29,458.07
3030	4902	C	E					DISC NEW				X			U			N		19,424,661.02
<b>Sub-Total, 3030</b>																				<b>19,482,817.68</b>
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 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0504 -000-0  
 FACTS II User: 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	BAL			X			U		N			-29,458.07
3040	4902	C	E					DISC	NEW			X			U		N			-19,424,661.02
<b>Sub-Total, 3040</b>																				<b>-19,470,607.88</b>
3050	4221	D	B			F		DISC				X			U		N	1		470,463.09
3080	4871	D	E									X			U		N			-13,571,145.16
3080	4971	D	E									X			U		N			-508,411.39
<b>Sub-Total, 3080</b>																				<b>-14,079,556.55</b>
3090	4801	C	E												U		N	1		18,726,884.50
3090	4801	D	E												U		N	1		-2,817.90
3090	4801	C	E												U		N	1		389,933.66
3090	4871	D	E												U		N			-13,571,145.16
3090	4881	C	E												U		N			59,026.99
3090	4901	C	E												U		N	1		2,395,218.24
3090	4901	D	E												U		N	1		-26,590.54
3090	4971	D	E												U		N			-508,411.39
<b>Sub-Total, 3090</b>																				<b>7,462,098.40</b>
3100, Obligated balance, end of year (net)																				=====
																				7,462,098.40

**BA & O, Net**

4000, Disc: Budget authority, gross																				=====
																				-430,842.89
4010	4902	C	E					DISC	NEW			X			U		N			19,424,661.02
4011	4802	C	B					DISC	BAL			X			U		N	1		-433,887.62
4011	4802	C	E					DISC	BAL			X			U		N	1		450,376.41
4011	4902	C	E					DISC	BAL			X			U		N			29,458.07
<b>Sub-Total, 4011</b>																				<b>45,946.86</b>
4020, Disc: Total outlays, gross																				=====
																				19,470,607.88
4033	4972	D	E			X		DISC				X			U		N			-39,620.20
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-39,620.20
4050	4221	D	B			F		DISC				X			U		N	1		470,463.09

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: Immigration and Customs Enforcement  
Budget Account: Immigration and Customs Enforcement  
Treasury Account: Immigration and Customs Enforcement  
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0504 -000-0  
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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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
<b>4060, Disc: Additional offsets against BA only (total)</b>																				
																			=====	
																			470,463.09	
<hr/>																				
<b>4080, Disc: Outlays, net</b>																				
																			=====	
																			19,430,987.68	
<hr/>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			19,430,987.68	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540 -000-0  
 FACTS II User: 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		2,677,400.75
0900	4801	C	E									X		U		N	1		1,651,670.95
0900	4802	C	B					DISC BAL				X		U		N	1		-8,011,761.42
0900	4802	C	B					DISC BAL				X		U		N	1		-4.00
0900	4802	C	E					DISC NEW				X		U		N	1		3,873,938.19
0900	4802	C	E					DISC BAL				X		U		N	1		4.00
0900	4802	C	E					DISC NEW				X		U		N	1		33,186.17
0900	4802	C	E					DISC BAL				X		U		N	1		5,356,491.24
0900	4881	C	E									X		U		N			8,989.69
0900	4881	D	E									X		U		N			-24.76
0900	4901	C	B									X		U		N	1		-1,727,152.36
0900	4901	C	B									X		U		N	1		-17,915.13
0900	4901	C	E									X		U		N	1		343,421.20
0900	4901	C	E									X		U		N	1		12,726.34
0900	4902	C	E					DISC NEW				X		U		N			582,959.93
0900	4902	C	E					DISC BAL				X		U		N			10,721,506.26
0900	4902	C	E					DISC NEW				X		U		N			404,752.41
0900	4902	C	E					DISC BAL				X		U		N			1,062,080.76
0900	4981	C	E									X		U		N			661.76
<b>Sub-Total, 0900</b>																			<b>6,034,756.26</b>

**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		-8,011,761.42
1000	4802	C	B					DISC BAL				X		U		N	1		-4.00
1000	4901	C	B									X		U		N	1		-1,727,152.36
1000	4901	C	B									X		U		N	1		-17,915.13
<b>Sub-Total, 1000</b>																			<b>24,297,439.01</b>
1021	4871	D	E									X		U		N			222,110.77

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540 -000-0  
 FACTS II User: 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
<b>1050, Unob Bal: Unobligated balance (total)</b>																			===== 24,519,549.78
1121	4170	D	E	P				DISC		70	7019	X		U			N		6,000,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			===== 6,000,000.00
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		9,940,533.82
1700	4972	D	E			X		DISC				X		U			N		111,000.00
<b>Sub-Total, 1700</b>																			<b>10,051,533.82</b>
1701	4221	D	B			F		DISC				X		U			N	1	-8,290,521.96
1701	4221	D	E			F		DISC				X		U			N	1	9,139,049.07
1701	4251	D	B			F		DISC				X		U			N	1	-8,396,532.89
1701	4251	D	E			F		DISC				X		U			N	1	56,425.01
<b>Sub-Total, 1701</b>																			<b>-7,491,580.77</b>
<b>1750, BA: Disc: Spending auth: Total</b>																			===== 2,559,953.05
<b>1900, Budget authority total (disc. and mand.)</b>																			===== 8,559,953.05
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			===== 33,079,502.83

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 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540 -000-0  
 FACTS II User: 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
<b>Change in Obl Bal</b>																			
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		1,727,152.36
3000	4901	C	B									X		U		N	1		17,915.13
<b>Sub-Total, 3000</b>																			<b>12,683,243.21</b>
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
<b>Sub-Total, 3010</b>																			<b>-16,687,054.85</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>-4,003,811.64</b>
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		2,677,400.75
3030	4801	C	E									X		U		N	1		1,651,670.95
3030	4802	C	B					DISC BAL				X		U		N	1		-8,011,761.42
3030	4802	C	B					DISC BAL				X		U		N	1		-4.00
3030	4802	C	E					DISC NEW				X		U		N	1		3,873,938.19
3030	4802	C	E					DISC BAL				X		U		N	1		4.00
3030	4802	C	E					DISC NEW				X		U		N	1		33,186.17
3030	4802	C	E					DISC BAL				X		U		N	1		5,356,491.24
3030	4881	C	E									X		U		N			8,989.69
3030	4881	D	E									X		U		N			-24.76
3030	4901	C	B									X		U		N	1		-1,727,152.36
3030	4901	C	B									X		U		N	1		-17,915.13
3030	4901	C	E									X		U		N	1		343,421.20
3030	4901	C	E									X		U		N	1		12,726.34
3030	4902	C	E					DISC NEW				X		U		N			582,959.93
3030	4902	C	E					DISC BAL				X		U		N			10,721,506.26
3030	4902	C	E					DISC NEW				X		U		N			404,752.41
3030	4902	C	E					DISC BAL				X		U		N			1,062,080.76
3030	4981	C	E									X		U		N			661.76
<b>Sub-Total, 3030</b>																			<b>6,034,756.26</b>
3040	4802	C	B					DISC BAL				X		U		N	1		8,011,761.42
3040	4802	C	B					DISC BAL				X		U		N	1		4.00
3040	4802	C	E					DISC NEW				X		U		N	1		-3,873,938.19
3040	4802	C	E					DISC BAL				X		U		N	1		-4.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540 -000-0  
 FACTS II User: 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	E					DISC NEW				X		U		N	1		-33,186.17
3040	4802	C	E					DISC BAL				X		U		N	1		-5,356,491.24
3040	4902	C	E					DISC NEW				X		U		N			-582,959.93
3040	4902	C	E					DISC BAL				X		U		N			-10,721,506.26
3040	4902	C	E					DISC NEW				X		U		N			-404,752.41
3040	4902	C	E					DISC BAL				X		U		N			-1,062,080.76
<b>Sub-Total, 3040</b>																			<b>-14,023,153.54</b>
3050	4221	D	B			F		DISC				X		U		N	1		8,290,521.96
3050	4221	D	E			F		DISC				X		U		N	1		-9,139,049.07
3050	4251	D	B			F		DISC				X		U		N	1		8,396,532.89
3050	4251	D	E			F		DISC				X		U		N	1		-56,425.01
<b>Sub-Total, 3050</b>																			<b>7,491,580.77</b>
3080	4871	D	E									X		U		N			-222,110.77
3090	4801	C	E											U		N	1		2,677,400.75
3090	4801	C	E											U		N	1		1,651,670.95
3090	4871	D	E											U		N			-222,110.77
3090	4881	C	E											U		N			8,989.69
3090	4881	D	E											U		N			-24.76
3090	4901	C	E											U		N	1		343,421.20
3090	4901	C	E											U		N	1		12,726.34
3090	4981	C	E											U		N			661.76
<b>Sub-Total, 3090</b>																			<b>4,472,735.16</b>
3091	4221	D	E			F		DISC						U		N	1		-9,139,049.07
3091	4251	D	E			F		DISC						U		N	1		-56,425.01
<b>Sub-Total, 3091</b>																			<b>-9,195,474.08</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>-4,722,738.92</b>



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540 -000-0  
 FACTS II User: 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** =====  
8,559,953.05

4010	4802	C	E					DISC	NEW			X		U		N	1		3,873,938.19
4010	4802	C	E					DISC	NEW			X		U		N	1		33,186.17
4010	4902	C	E					DISC	NEW			X		U		N			582,959.93
4010	4902	C	E					DISC	NEW			X		U		N			404,752.41
<b>Sub-Total, 4010</b>																			<b>4,894,836.70</b>

4011	4802	C	B					DISC	BAL			X		U		N	1		-8,011,761.42
4011	4802	C	B					DISC	BAL			X		U		N	1		-4.00
4011	4802	C	E					DISC	BAL			X		U		N	1		4.00
4011	4802	C	E					DISC	BAL			X		U		N	1		5,356,491.24
4011	4902	C	E					DISC	BAL			X		U		N			10,721,506.26
4011	4902	C	E					DISC	BAL			X		U		N			1,062,080.76
<b>Sub-Total, 4011</b>																			<b>9,128,316.84</b>

**4020, Disc: Total outlays, gross** =====  
14,023,153.54

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			-9,940,533.82
<b>Sub-Total, 4030</b>																			<b>-9,940,533.82</b>

4033 4972 D E X DISC X U N -111,000.00  
**4040, Disc: Offsets against gross BA and outlays (total)** =====  
-10,051,533.82

4050	4221	D	B			F		DISC				X		U		N	1		8,290,521.96
4050	4221	D	E			F		DISC				X		U		N	1		-9,139,049.07
4050	4251	D	B			F		DISC				X		U		N	1		8,396,532.89
4050	4251	D	E			F		DISC				X		U		N	1		-56,425.01
<b>Sub-Total, 4050</b>																			<b>7,491,580.77</b>

**4060, Disc: Additional offsets against BA only (total)** =====  
7,491,580.77

**4070, Disc: Budget authority, net** =====  
6,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: Immigration and Customs Enforcement  
Budget Account: Immigration and Customs Enforcement  
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540 -000-0  
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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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		
<b>4080, Disc: Outlays, net</b>																				
<hr/>																				
=====																				
3,971,619.72																				
<b>4180, Budget authority, net (disc. and mand.)</b>																				
<hr/>																				
=====																				
6,000,000.00																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
<hr/>																				
=====																				
3,971,619.72																				

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -10/11-0540 -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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		N	1		12,925,057.01
0900	4901	C	E									X			U		N	1		3,730,843.65
0900	4902	C	E					DISC				X			U		N			10,823,341.12
<b>Sub-Total, 0900</b>																				<b>27,479,241.78</b>

**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC				X	X		U		N	1		207,300,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				207,300,000.00
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				207,300,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				207,300,000.00

**Change in Obl Bal**

3030	4801	C	E									X			U		N	1		12,925,057.01
3030	4901	C	E									X			U		N	1		3,730,843.65
3030	4902	C	E					DISC				X			U		N			10,823,341.12
<b>Sub-Total, 3030</b>																				<b>27,479,241.78</b>
3040	4902	C	E					DISC				X			U		N			-10,823,341.12
3090	4801	C	E												U		N	1		12,925,057.01
3090	4901	C	E												U		N	1		3,730,843.65
<b>Sub-Total, 3090</b>																				<b>16,655,900.66</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				16,655,900.66

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -10/11-0540 -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**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				207,300,000.00
4010	4902	C	E					DISC				X			U				N	10,823,341.12
<b>4020, Disc: Total outlays, gross</b>																				=====
																				10,823,341.12
<b>4070, Disc: Budget authority, net</b>																				=====
																				207,300,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				10,823,341.12
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				207,300,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				10,823,341.12

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -09/10-0540 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-64,972,453.68
0900	4801	C	E									X			U		Y	1		129,777.00
0900	4801	C	E									X			U		Y	1		57,416,039.42
0900	4802	C	B					DISC				X			U		Y	1		-4,005,000.00
0900	4802	C	E					DISC				X			U		Y	1		170,979.73
0900	4881	C	E									X			U		Y			3,396.98
0900	4901	C	B									X			U		Y	1		-14,071,142.56
0900	4901	C	E									X			U		Y	1		68,343.00
0900	4901	C	E									X			U		Y	1		13,918,092.71
0900	4902	C	E					DISC				X			U		Y			71,001,088.08
0900	4982	C	E					DISC				X			U		Y			738,440.77
<b>Sub-Total, 0900</b>																			<b>60,397,561.45</b>	

**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
<b>Sub-Total, 1000</b>																			<b>127,314,127.78</b>	
1021	4871	D	E									X			U		Y			2,182,616.16
1021	4971	D	E									X			U		Y			148,845.38
<b>Sub-Total, 1021</b>																			<b>2,331,461.54</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			129,645,589.32	
1121	4170	D	E	P				DISC	11	1100		X			U		Y			20,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			20,000.00	
1700	4972	D	E			F		DISC				X			U		Y			5,263.26
1700	4972	D	E			X		DISC				X			U		Y			16,514.44
<b>Sub-Total, 1700</b>																			<b>21,777.70</b>	
1701	4221	D	E			F		DISC				X			U		Y	1		129,777.00
1701	4251	D	E			F		DISC				X			U		Y	1		68,343.00
<b>Sub-Total, 1701</b>																			<b>198,120.00</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -09/10-0540 -000-0  
 FACTS II User: 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
<b>1750, BA: Disc: Spending auth: Total</b>																			=====
																			219,897.70
<b>1900, Budget authority total (disc. and mand.)</b>																			=====
																			239,897.70
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			=====
																			129,885,487.02
1940	4450	C	E											U		Y			-9,576,612.36
1940	4510	C	E		A									U		Y			-101,590.00
1940	4510	D	E		S									U		Y			18,000.00
1940	4610	C	E		A									U		Y			-57,773,515.98
1940	4610	C	E		S									U		Y			-18,000.00
1940	4700	C	E		A									U		Y			-2,465,586.85
<b>Sub-Total, 1940</b>																			<b>-69,917,305.19</b>

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
<b>Sub-Total, 3000</b>																			<b>79,043,596.24</b>
<b>3020, Obligated balance, start of year (net)</b>																			=====
																			79,043,596.24
3030	4801	C	B									X		U		Y	1		-64,972,453.68
3030	4801	C	E									X		U		Y	1		129,777.00
3030	4801	C	E									X		U		Y	1		57,416,039.42
3030	4802	C	B					DISC				X		U		Y	1		-4,005,000.00
3030	4802	C	E					DISC				X		U		Y	1		170,979.73
3030	4881	C	E									X		U		Y			3,396.98
3030	4901	C	B									X		U		Y	1		-14,071,142.56
3030	4901	C	E									X		U		Y	1		68,343.00
3030	4901	C	E									X		U		Y	1		13,918,092.71
3030	4902	C	E					DISC				X		U		Y			71,001,088.08
3030	4982	C	E					DISC				X		U		Y			738,440.77
<b>Sub-Total, 3030</b>																			<b>60,397,561.45</b>
3040	4802	C	B					DISC				X		U		Y	1		4,005,000.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -09/10-0540 -000-0  
 FACTS II User: 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	E					DISC				X		U		Y	1		-170,979.73
3040	4902	C	E					DISC				X		U		Y			-71,001,088.08
3040	4982	C	E					DISC				X		U		Y			-738,440.77
<b>Sub-Total, 3040</b>																			<b>-67,905,508.58</b>
3050	4221	D	E			F		DISC				X		U		Y	1		-129,777.00
3050	4251	D	E			F		DISC				X		U		Y	1		-68,343.00
<b>Sub-Total, 3050</b>																			<b>-198,120.00</b>
3080	4871	D	E									X		U		Y			-2,182,616.16
3080	4971	D	E									X		U		Y			-148,845.38
<b>Sub-Total, 3080</b>																			<b>-2,331,461.54</b>
3090	4801	C	E											U		Y	1		129,777.00
3090	4801	C	E											U		Y	1		57,416,039.42
3090	4871	D	E											U		Y			-2,182,616.16
3090	4881	C	E											U		Y			3,396.98
3090	4901	C	E											U		Y	1		68,343.00
3090	4901	C	E											U		Y	1		13,918,092.71
3090	4971	D	E											U		Y			-148,845.38
<b>Sub-Total, 3090</b>																			<b>69,204,187.57</b>
3091	4221	D	E			F		DISC						U		Y	1		-129,777.00
3091	4251	D	E			F		DISC						U		Y	1		-68,343.00
<b>Sub-Total, 3091</b>																			<b>-198,120.00</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>69,006,067.57</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -09/10-0540 -000-0  
 FACTS II User: 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**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				239,897.70

4011	4802	C	B					DISC				X			U		Y	1		-4,005,000.00
4011	4802	C	E					DISC				X			U		Y	1		170,979.73
4011	4902	C	E					DISC				X			U		Y			71,001,088.08
4011	4982	C	E					DISC				X			U		Y			738,440.77
<b>Sub-Total, 4011</b>																				<b>67,905,508.58</b>

<b>4020, Disc: Total outlays, gross</b>																				=====
																				67,905,508.58

4030	4972	D	E			F		DISC				X			U		Y			-5,263.26
4033	4972	D	E			X		DISC				X			U		Y			-16,514.44
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-21,777.70

4050	4221	D	E			F		DISC				X			U		Y	1		-129,777.00
4050	4251	D	E			F		DISC				X			U		Y	1		-68,343.00
<b>Sub-Total, 4050</b>																				<b>-198,120.00</b>

<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				-198,120.00

<b>4070, Disc: Budget authority, net</b>																				=====
																				20,000.00

<b>4080, Disc: Outlays, net</b>																				=====
																				67,883,730.88

<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				20,000.00

<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				67,883,730.88



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /10-0540 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		Y	1		813,686,242.98
0900	4801	C	E									X			U		Y	1		23,773,415.34
0900	4802	C	E					DISC				X			U		Y	1		3,823,020.39
0900	4802	C	E					DISC				X			U		Y	1		35,067,201.21
0900	4901	C	E									X			U		Y	1		335,811,792.81
0900	4901	C	E									X			U		Y	1		9,193,467.57
0900	4902	C	E					DISC				X			U		Y			23,190,004.64
0900	4902	C	E					DISC				X			U		Y			1,715,351,396.28
<b>Sub-Total, 0900</b>																			<b>2,959,896,541.22</b>	

**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC				X	X		U		Y	1		5,134,834,000.00
1120	4170	C	E	P				DISC	70	7019		X			U		Y			-6,000,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				<b>5,128,834,000.00</b>
1700	4252	D	E			F		DISC				X			U		Y			7,649,007.78
1701	4221	D	E			F		DISC				X			U		Y	1		103,763,057.74
1701	4221	C	E			E		DISC				X			U		Y	1		-4,809.57
1701	4251	D	E			F		DISC				X			U		Y	1		24,727,959.40
1701	4251	D	E			E		DISC				X			U		Y	1		4,809.57
<b>Sub-Total, 1701</b>																			<b>128,491,017.14</b>	
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				<b>136,140,024.92</b>
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				<b>5,264,974,024.92</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>5,264,974,024.92</b>
1940	4450	C	E												U		Y			-806,095,585.45
1940	4510	C	E			A									U		Y			-33,920,743.00
1940	4510	C	E			S									U		Y			-817,394,002.00
1940	4610	C	E			A									U		Y			-457,810,652.61
1940	4700	C	E			A									U		Y			-192,018,002.72
<b>Sub-Total, 1940</b>																			<b>-2,307,238,985.78</b>	

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /10-0540 -000-0  
 FACTS II User: 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
<b>Change in Obl Bal</b>																			
3030	4801	C	E									X		U		Y	1		813,686,242.98
3030	4801	C	E									X		U		Y	1		23,773,415.34
3030	4802	C	E					DISC				X		U		Y	1		3,823,020.39
3030	4802	C	E					DISC				X		U		Y	1		35,067,201.21
3030	4901	C	E									X		U		Y	1		335,811,792.81
3030	4901	C	E									X		U		Y	1		9,193,467.57
3030	4902	C	E					DISC				X		U		Y			23,190,004.64
3030	4902	C	E					DISC				X		U		Y			1,715,351,396.28
<b>Sub-Total, 3030</b>																			<b>2,959,896,541.22</b>
3040	4802	C	E					DISC				X		U		Y	1		-3,823,020.39
3040	4802	C	E					DISC				X		U		Y	1		-35,067,201.21
3040	4902	C	E					DISC				X		U		Y			-23,190,004.64
3040	4902	C	E					DISC				X		U		Y			-1,715,351,396.28
<b>Sub-Total, 3040</b>																			<b>-1,777,431,622.52</b>
3050	4221	D	E			F		DISC				X		U		Y	1		-103,763,057.74
3050	4221	C	E			E		DISC				X		U		Y	1		4,809.57
3050	4251	D	E			F		DISC				X		U		Y	1		-24,727,959.40
3050	4251	D	E			E		DISC				X		U		Y	1		-4,809.57
<b>Sub-Total, 3050</b>																			<b>-128,491,017.14</b>
3090	4801	C	E											U		Y	1		813,686,242.98
3090	4801	C	E											U		Y	1		23,773,415.34
3090	4901	C	E											U		Y	1		335,811,792.81
3090	4901	C	E											U		Y	1		9,193,467.57
<b>Sub-Total, 3090</b>																			<b>1,182,464,918.70</b>
3091	4221	D	E			F		DISC						U		Y	1		-103,763,057.74
3091	4221	C	E			E		DISC						U		Y	1		4,809.57
3091	4251	D	E			F		DISC						U		Y	1		-24,727,959.40
3091	4251	D	E			E		DISC						U		Y	1		-4,809.57
<b>Sub-Total, 3091</b>																			<b>-128,491,017.14</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>1,053,973,901.56</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /10-0540 -000-0  
 FACTS II User: 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**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				5,264,974,024.92

4010	4802	C	E					DISC				X			U		Y	1		3,823,020.39
4010	4802	C	E					DISC				X			U		Y	1		35,067,201.21
4010	4902	C	E					DISC				X			U		Y			23,190,004.64
4010	4902	C	E					DISC				X			U		Y			1,715,351,396.28
<b>Sub-Total, 4010</b>																				<b>1,777,431,622.52</b>

<b>4020, Disc: Total outlays, gross</b>																				=====
																				1,777,431,622.52

4030	4252	D	E			F		DISC				X			U		Y			-7,649,007.78
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-7,649,007.78

4050	4221	C	E			E		DISC				X			U		Y	1		4,809.57
4050	4221	D	E			F		DISC				X			U		Y	1		-103,763,057.74
4050	4251	D	E			E		DISC				X			U		Y	1		-4,809.57
4050	4251	D	E			F		DISC				X			U		Y	1		-24,727,959.40
<b>Sub-Total, 4050</b>																				<b>-128,491,017.14</b>

<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				-128,491,017.14

<b>4070, Disc: Budget authority, net</b>																				=====
																				5,128,834,000.00

<b>4080, Disc: Outlays, net</b>																				=====
																				1,769,782,614.74

<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				5,128,834,000.00

<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				1,769,782,614.74

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -08/09-0540 -000-0  
 FACTS II User: 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
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			E		N	1		1,766,908.35
3000	4801	C	B									X			E		N	1		63,896,742.87
3000	4901	C	B									X			E		N	1		19,006,149.84
<b>Sub-Total, 3000</b>																			<b>84,669,801.06</b>	
3010	4221	D	B			F		DISC				X			E		N	1		-1,334,993.09
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																				83,334,807.97
3031	4801	C	B									X			E		N	1		-1,766,908.35
3031	4801	C	B									X			E		N	1		-63,896,742.87
3031	4801	C	E									X			E		N	1		373,042.31
3031	4801	C	E									X			E		N	1		34,921,676.39
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			6,233.30
3031	4901	C	B									X			E		N	1		-19,006,149.84
3031	4901	C	E									X			E		N	1		80,450.00
3031	4901	C	E									X			E		N	1		9,557,611.35
3031	4902	C	E					DISC				X			E		N			1,313,416.04
3031	4902	C	E					DISC				X			E		N			39,828,392.73
3031	4981	C	E									X			E		N			4,361.44
3031	4982	C	E					DISC				X			E		N			72,834.52
<b>Sub-Total, 3031</b>																			<b>80,470.62</b>	
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			-1,313,416.04
3040	4902	C	E					DISC				X			E		N			-39,828,392.73
3040	4982	C	E					DISC				X			E		N			-72,834.52
<b>Sub-Total, 3040</b>																			<b>-39,806,896.89</b>	
3051	4221	D	B			F		DISC				X			E		N	1		1,334,993.09
3051	4221	D	E			F		DISC				X			E		N	1		-371,578.24
3051	4251	D	E			F		DISC				X			E		N	1		-80,450.00
<b>Sub-Total, 3051</b>																			<b>882,964.85</b>	
3081	4871	D	E									X			E		N			-215,181.26
3090	4801	C	E												E		N	1		373,042.31
3090	4801	C	E												E		N	1		34,921,676.39

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -08/09-0540 -000-0  
 FACTS II User: 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											E		N			-215,181.26
3090	4881	C	E											E		N			6,233.30
3090	4901	C	E											E		N	1		80,450.00
3090	4901	C	E											E		N	1		9,557,611.35
3090	4981	C	E											E		N			4,361.44
<b>Sub-Total, 3090</b>																			<b>44,728,193.53</b>
3091	4221	D	E			F		DISC						E		N	1		-371,578.24
3091	4251	D	E			F		DISC						E		N	1		-80,450.00
<b>Sub-Total, 3091</b>																			<b>-452,028.24</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>44,276,165.29</b>

**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			1,313,416.04
4011	4902	C	E					DISC				X		E		N			39,828,392.73
4011	4982	C	E					DISC				X		E		N			72,834.52
<b>Sub-Total, 4011</b>																			<b>39,806,896.89</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>39,806,896.89</b>
4030	4222	D	B			F		DISC				X		E		N	1		431,915.26
4030	4222	D	E			F		DISC				X		E		N	1		-1,464.07
4030	4252	D	E			F		DISC				X		E		N			-1,313,416.04
4030	4972	D	E			F		DISC				X		E		N			-10,906.55
<b>Sub-Total, 4030</b>																			<b>-893,871.40</b>
4033	4972	D	E			X		DISC				X		E		N			-45,833.04
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-939,704.44</b>
4052	4222	D	B			F		DISC				X		E		N	1		-431,915.26
4052	4222	D	E			F		DISC				X		E		N	1		1,464.07
4052	4252	D	E			F		DISC				X		E		N			1,313,416.04
4052	4972	D	E			F		DISC				X		E		N			10,906.55
4052	4972	D	E			X		DISC				X		E		N			45,833.04

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: Immigration and Customs Enforcement  
Budget Account: Immigration and Customs Enforcement  
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -08/09-0540 -000-0  
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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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
<b>Sub-Total, 4052</b>																			<b>939,704.44</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b> <b>939,704.44</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b> <b>38,867,192.45</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b> <b>38,867,192.45</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /09-0540 -000-0  
 FACTS II User: 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
<b>Change in Obl Bal</b>																			
3000	4801	C	B									X		E		N	1		25,512,389.58
3000	4801	C	B									X		E		N	1		642,948,777.66
3000	4901	C	B									X		E		N	1		21,071,723.07
3000	4901	C	B									X		E		N	1		357,540,396.31
<b>Sub-Total, 3000</b>																			<b>1,047,073,286.62</b>
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
<b>Sub-Total, 3010</b>																			<b>-60,902,897.34</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			986,170,389.28
3031	4801	C	B									X		E		N	1		-25,512,389.58
3031	4801	C	B									X		E		N	1		-642,948,777.66
3031	4801	C	E									X		E		N	1		12,356,870.50
3031	4801	C	E									X		E		N	1		285,617,260.11
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		387,823.14
3031	4802	C	E					DISC				X		E		N	1		27,866,607.67
3031	4881	C	E									X		E		N			24,067,979.95
3031	4881	C	E									X		E		N			1,797,112.70
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		1,655,620.24
3031	4901	C	E									X		E		N	1		77,145,636.71
3031	4902	C	E					DISC				X		E		N			34,071,788.63
3031	4902	C	E					DISC				X		E		N			653,671,280.11
3031	4981	C	E									X		E		N			1,576.67
3031	4981	C	E									X		E		N			195,076.33
3031	4982	C	E					DISC				X		E		N			15,226,032.29
3031	4982	C	E					DISC				X		E		N			861,493.64
<b>Sub-Total, 3031</b>																			<b>45,292,199.14</b>
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		-387,823.14
3040	4802	C	E					DISC				X		E		N	1		-27,866,607.67
3040	4902	C	E					DISC				X		E		N			-34,071,788.63

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /09-0540 -000-0  
 FACTS II User: 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				X			E		N			-653,671,280.11
3040	4982	C	E					DISC				X			E		N			-15,226,032.29
3040	4982	C	E					DISC				X			E		N			-861,493.64
<b>Sub-Total, 3040</b>																				<b>-689,528,352.55</b>
3051	4221	D	B			F		DISC				X			E		N	1		27,351,405.92
3051	4221	D	E			F		DISC				X			E		N	1		-11,844,559.72
3051	4251	D	B			F		DISC				X			E		N	1		33,551,491.42
3051	4251	D	E			F		DISC				X			E		N	1		-8,200,463.28
<b>Sub-Total, 3051</b>																				<b>40,857,874.34</b>
3081	4871	D	E									X			E		N			-37,195,358.56
3081	4971	D	E									X			E		N			-5,446,220.68
<b>Sub-Total, 3081</b>																				<b>-42,641,579.24</b>
3090	4801	C	E												E		N	1		12,356,870.50
3090	4801	C	E												E		N	1		285,617,260.11
3090	4871	D	E												E		N			-37,195,358.56
3090	4881	C	E												E		N			24,067,979.95
3090	4881	C	E												E		N			1,797,112.70
3090	4901	C	E												E		N	1		1,655,620.24
3090	4901	C	E												E		N	1		77,145,636.71
3090	4971	D	E												E		N			-5,446,220.68
3090	4981	C	E												E		N			1,576.67
3090	4981	C	E												E		N			195,076.33
<b>Sub-Total, 3090</b>																				<b>360,195,553.97</b>
3091	4221	D	E			F		DISC							E		N	1		-11,844,559.72
3091	4251	D	E			F		DISC							E		N	1		-8,200,463.28
<b>Sub-Total, 3091</b>																				<b>-20,045,023.00</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>340,150,530.97</b>



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /09-0540 -000-0  
 FACTS II User: 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
<b>BA &amp; O, Net</b>																			
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		387,823.14
4011	4802	C	E					DISC				X		E		N	1		27,866,607.67
4011	4902	C	E					DISC				X		E		N			34,071,788.63
4011	4902	C	E					DISC				X		E		N			653,671,280.11
4011	4982	C	E					DISC				X		E		N			15,226,032.29
4011	4982	C	E					DISC				X		E		N			861,493.64
<b>Sub-Total, 4011</b>																			<b>689,528,352.55</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>689,528,352.55</b>
4030	4252	D	E			F		DISC				X		E		N			-38,419,696.12
4030	4872	D	E					DISC				X		E		N			-415,041.00
4030	4972	D	E			F		DISC				X		E		N			-2,323,593.89
<b>Sub-Total, 4030</b>																			<b>-41,158,331.01</b>
4033	4972	D	E			X		DISC				X		E		N			-9,227,047.52
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-50,385,378.53</b>
4052	4252	D	E			F		DISC				X		E		N			38,419,696.12
4052	4872	D	E					DISC				X		E		N			415,041.00
4052	4972	D	E			X		DISC				X		E		N			9,227,047.52
4052	4972	D	E			F		DISC				X		E		N			2,323,593.89
<b>Sub-Total, 4052</b>																			<b>50,385,378.53</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>50,385,378.53</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>639,142,974.02</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>639,142,974.02</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																			
3000	4801	C	B									X		E		N	1		411,563.22
3000	4901	C	B									X		E		N	1		125,455.50
<b>Sub-Total, 3000</b>																			<b>537,018.72</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>537,018.72</b>
3031	4801	C	B									X		E		N	1		-411,563.22
3031	4801	C	E									X		E		N	1		403,743.16
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		39,992.11
3031	4902	C	E					DISC				X		E		N			93,283.45
3031	4981	C	E									X		E		N			4.08
<b>Sub-Total, 3031</b>																			<b>5,996.36</b>
3040	4902	C	E					DISC				X		E		N			-93,283.45
3081	4871	D	E									X		E		N			-8,530.00
3090	4801	C	E											E		N	1		403,743.16
3090	4871	D	E											E		N			-8,530.00
3090	4881	C	E											E		N			5,992.28
3090	4901	C	E											E		N	1		39,992.11
3090	4981	C	E											E		N			4.08
<b>Sub-Total, 3090</b>																			<b>441,201.63</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>441,201.63</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -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	93,283.45
<b>4020, Disc: Total outlays, gross</b>																				=====
																				93,283.45
4033	4972	D	E			X		DISC				X			E				N	-125.44
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-125.44
4052	4972	D	E			X		DISC				X			E				N	125.44
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				125.44
<b>4080, Disc: Outlays, net</b>																				=====
																				93,158.01
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				93,158.01

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /08-0540 -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
<b>Change in Obl Bal</b>																			
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		585,037.60
3000	4901	C	B									X		E		N	1		41,276,368.54
<b>Sub-Total, 3000</b>																			<b>229,348,366.89</b>
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
<b>Sub-Total, 3010</b>																			<b>-14,560,150.06</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			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		127,793,778.81
3031	4801	C	E									X		E		N	1		7,925,554.19
3031	4802	C	B					DISC				X		E		N	1		-243,434.00
3031	4802	C	B					DISC				X		E		N	1		-1,658,326.76
3031	4802	C	E					DISC				X		E		N	1		65,392.00
3031	4802	C	E					DISC				X		E		N	1		922,454.11
3031	4881	C	E									X		E		N			14,464,428.43
3031	4881	C	E									X		E		N			54,491.56
3031	4901	C	B									X		E		N	1		-585,037.60
3031	4901	C	B									X		E		N	1		-41,276,368.54
3031	4901	C	E									X		E		N	1		214,473.44
3031	4901	C	E									X		E		N	1		24,217,233.75
3031	4902	C	E					DISC				X		E		N			67,438,551.16
3031	4902	C	E					DISC				X		E		N			2,672,690.19
3031	4981	C	E									X		E		N			291.60
3031	4982	C	E					DISC				X		E		N			970.73
3031	4982	C	E					DISC				X		E		N			112,592.51
<b>Sub-Total, 3031</b>																			<b>14,632,774.83</b>
3040	4802	C	B					DISC				X		E		N	1		243,434.00
3040	4802	C	B					DISC				X		E		N	1		1,658,326.76
3040	4802	C	E					DISC				X		E		N	1		-65,392.00
3040	4802	C	E					DISC				X		E		N	1		-922,454.11
3040	4902	C	E					DISC				X		E		N			-67,438,551.16
3040	4902	C	E					DISC				X		E		N			-2,672,690.19

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /08-0540 -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
3040	4982	C	E					DISC				X			E		N			-970.73
3040	4982	C	E					DISC				X			E		N			-112,592.51
<b>Sub-Total, 3040</b>																				<b>-69,310,889.94</b>
3051	4221	D	B			F		DISC				X			E		N	1		10,293,119.81
3051	4221	D	E			F		DISC				X			E		N	1		-6,966,458.06
3051	4251	D	B			F		DISC				X			E		N	1		4,267,030.25
3051	4251	D	E			F		DISC				X			E		N	1		-1,834,523.45
<b>Sub-Total, 3051</b>																				<b>5,759,168.55</b>
3081	4871	D	E									X			E		N			-17,672,947.37
3081	4971	D	E									X			E		N			-1,528.49
<b>Sub-Total, 3081</b>																				<b>-17,674,475.86</b>
3090	4801	C	E												E		N	1		127,793,778.81
3090	4801	C	E												E		N	1		7,925,554.19
3090	4871	D	E												E		N			-17,672,947.37
3090	4881	C	E												E		N			14,464,428.43
3090	4881	C	E												E		N			54,491.56
3090	4901	C	E												E		N	1		214,473.44
3090	4901	C	E												E		N	1		24,217,233.75
3090	4971	D	E												E		N			-1,528.49
3090	4981	C	E												E		N			291.60
<b>Sub-Total, 3090</b>																				<b>156,995,775.92</b>
3091	4221	D	E			F		DISC							E		N	1		-6,966,458.06
3091	4251	D	E			F		DISC							E		N	1		-1,834,523.45
<b>Sub-Total, 3091</b>																				<b>-8,800,981.51</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>148,194,794.41</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /08-0540 -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
<b>BA &amp; O, Net</b>																			
4011	4802	C	B					DISC				X		E		N	1		-243,434.00
4011	4802	C	B					DISC				X		E		N	1		-1,658,326.76
4011	4802	C	E					DISC				X		E		N	1		65,392.00
4011	4802	C	E					DISC				X		E		N	1		922,454.11
4011	4902	C	E					DISC				X		E		N			67,438,551.16
4011	4902	C	E					DISC				X		E		N			2,672,690.19
4011	4982	C	E					DISC				X		E		N			970.73
4011	4982	C	E					DISC				X		E		N			112,592.51
<b>Sub-Total, 4011</b>																			<b>69,310,889.94</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			69,310,889.94
4030	4252	D	E			F		DISC				X		E		N			-4,679,519.16
4030	4972	D	E			F		DISC				X		E		N			-2,909.18
<b>Sub-Total, 4030</b>																			<b>-4,682,428.34</b>
4033	4972	D	E			X		DISC				X		E		N			-152,872.09
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			-4,835,300.43
4052	4252	D	E			F		DISC				X		E		N			4,679,519.16
4052	4972	D	E			F		DISC				X		E		N			2,909.18
4052	4972	D	E			X		DISC				X		E		N			152,872.09
<b>Sub-Total, 4052</b>																			<b>4,835,300.43</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			4,835,300.43
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			64,475,589.51
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			64,475,589.51

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -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
<b>Sub-Total, 3000</b>																				<b>8,329,597.83</b>

**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	7,074,381.90
3031	4881	D	E										X		E			N		-4,883.91
3031	4901	C	B										X		E			N	1	-1,120,842.33
3031	4901	C	E										X		E			N	1	889,395.85
3031	4902	C	E					DISC					X		E			N		365,461.62
3031	4981	C	E										X		E			N		371.18
<b>Sub-Total, 3031</b>																				<b>-4,871.19</b>

3040	4902	C	E					DISC					X		E			N		-365,461.62
3081	4871	D	E										X		E			N		-1,036,911.84
3090	4801	C	E												E			N	1	7,074,381.90
3090	4871	D	E												E			N		-1,036,911.84
3090	4881	D	E												E			N		-4,883.91
3090	4901	C	E												E			N	1	889,395.85
3090	4981	C	E												E			N		371.18
<b>Sub-Total, 3090</b>																				<b>6,922,353.18</b>

**3100, Obligated balance, end of year (net)** =====  
6,922,353.18

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E					365,461.62
<b>4020, Disc: Total outlays, gross</b>																			=====
																			365,461.62
<b>4080, Disc: Outlays, net</b>																			=====
																			365,461.62
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			365,461.62



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
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 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
<b>Change in Obl Bal</b>																			
3000	4801	C	B									X		E		N	1		5,257,595.58
3000	4801	C	B									X		E		N	1		127,825,965.44
3000	4901	C	B									X		E		N	1		20,751,839.07
3000	4901	C	B									X		E		N	1		56,832.17
<b>Sub-Total, 3000</b>																			<b>153,892,232.26</b>
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
<b>Sub-Total, 3010</b>																			<b>-6,470,443.49</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			147,421,788.77
3031	4801	C	B									X		E		N	1		-5,257,595.58
3031	4801	C	B									X		E		N	1		-127,825,965.44
3031	4801	C	E									X		E		N	1		4,811,604.63
3031	4801	C	E									X		E		N	1		122,036,385.88
3031	4802	C	B					DISC				X		E		N	1		-61.30
3031	4802	C	B					DISC				X		E		N	1		-346,180.67
3031	4802	C	E					DISC				X		E		N	1		61.30
3031	4802	C	E					DISC				X		E		N	1		322,185.19
3031	4881	C	E									X		E		N			910,399.15
3031	4881	C	E									X		E		N			26,008.09
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		7,326.75
3031	4901	C	E									X		E		N	1		13,712,129.39
3031	4902	C	E					DISC				X		E		N			445,486.37
3031	4902	C	E					DISC				X		E		N			12,903,305.72
3031	4981	C	E									X		E		N			97.77
3031	4982	C	E					DISC				X		E		N			3,032.20
<b>Sub-Total, 3031</b>																			<b>939,548.21</b>
3040	4802	C	B					DISC				X		E		N	1		61.30
3040	4802	C	B					DISC				X		E		N	1		346,180.67
3040	4802	C	E					DISC				X		E		N	1		-61.30
3040	4802	C	E					DISC				X		E		N	1		-322,185.19
3040	4902	C	E					DISC				X		E		N			-445,486.37
3040	4902	C	E					DISC				X		E		N			-12,903,305.72
3040	4982	C	E					DISC				X		E		N			-3,032.20

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 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
<b>Sub-Total, 3040</b>																			<b>-13,327,828.81</b>
3051	4221	D	B			F		DISC				X		E		N	1		5,263,877.12
3051	4221	D	E			F		DISC				X		E		N	1		-2,091,065.78
3051	4251	D	B			F		DISC				X		E		N	1		1,206,566.37
3051	4251	D	E			F		DISC				X		E		N	1		-36,689.58
<b>Sub-Total, 3051</b>																			<b>4,342,688.13</b>
3081	4871	D	E									X		E		N			-42,430,060.66
3081	4971	D	E									X		E		N			-213.42
<b>Sub-Total, 3081</b>																			<b>-42,430,274.08</b>
3090	4801	C	E											E		N	1		4,811,604.63
3090	4801	C	E											E		N	1		122,036,385.88
3090	4871	D	E											E		N			-42,430,060.66
3090	4881	C	E											E		N			910,399.15
3090	4881	C	E											E		N			26,008.09
3090	4901	C	E											E		N	1		7,326.75
3090	4901	C	E											E		N	1		13,712,129.39
3090	4971	D	E											E		N			-213.42
3090	4981	C	E											E		N			97.77
<b>Sub-Total, 3090</b>																			<b>99,073,677.58</b>
3091	4221	D	E			F		DISC						E		N	1		-2,091,065.78
3091	4251	D	E			F		DISC						E		N	1		-36,689.58
<b>Sub-Total, 3091</b>																			<b>-2,127,755.36</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>96,945,922.22</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /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
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			E		N	1		-61.30
4011	4802	C	B					DISC				X			E		N	1		-346,180.67
4011	4802	C	E					DISC				X			E		N	1		61.30
4011	4802	C	E					DISC				X			E		N	1		322,185.19
4011	4902	C	E					DISC				X			E		N			445,486.37
4011	4902	C	E					DISC				X			E		N			12,903,305.72
4011	4982	C	E					DISC				X			E		N			3,032.20
<b>Sub-Total, 4011</b>																			<b>13,327,828.81</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>13,327,828.81</b>	
4030	4252	D	E			F		DISC				X			E		N			-1,615,829.49
4030	4972	D	E			F		DISC				X			E		N			-113.87
<b>Sub-Total, 4030</b>																			<b>-1,615,943.36</b>	
4033	4972	D	E			X		DISC				X			E		N			-20,726.26
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>	
																			<b>-1,636,669.62</b>	
4052	4252	D	E			F		DISC				X			E		N			1,615,829.49
4052	4972	D	E			X		DISC				X			E		N			20,726.26
4052	4972	D	E			F		DISC				X			E		N			113.87
<b>Sub-Total, 4052</b>																			<b>1,636,669.62</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>	
																			<b>1,636,669.62</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>11,691,159.19</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>11,691,159.19</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -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 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		11,272,495.95
3000	4901	C	B									X			E		N	1		1,606,466.10
<b>Sub-Total, 3000</b>																				<b>12,878,962.05</b>

**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		11,283,302.01
3031	4881	C	E									X			E		N			16.44
3031	4901	C	B									X			E		N	1		-1,606,466.10
3031	4901	C	E									X			E		N	1		1,186,165.29
3031	4902	C	E					DISC				X			E		N			409,494.75
<b>Sub-Total, 3031</b>																				<b>16.44</b>

3040	4902	C	E					DISC				X			E		N			-409,494.75
3081	4871	D	E									X			E		N			-2,167,955.51
3090	4801	C	E												E		N	1		11,283,302.01
3090	4871	D	E												E		N			-2,167,955.51
3090	4881	C	E												E		N			16.44
3090	4901	C	E												E		N	1		1,186,165.29
<b>Sub-Total, 3090</b>																				<b>10,301,528.23</b>

**3100, Obligated balance, end of year (net)** =====  
10,301,528.23

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>4011</b>	4902	C	E					DISC				X			E					409,494.75
<b>4020, Disc: Total outlays, gross</b>																				=====
																				409,494.75
<b>4080, Disc: Outlays, net</b>																				=====
																				409,494.75
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				409,494.75

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /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		14,811,206.77
3000	4801	C	B									X		E		N	1		53,537,525.73
3000	4901	D	B									X		E		N	1		-390,067.99
3000	4901	C	B									X		E		N	1		8,463,225.70
<b>Sub-Total, 3000</b>																			<b>76,421,890.21</b>

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
<b>Sub-Total, 3010</b>																			<b>-14,825,122.20</b>

**3020, Obligated balance, start of year (net)** =====  
61,596,768.01

3031	4801	C	B									X		E		N	1		-14,811,206.77
3031	4801	C	B									X		E		N	1		-53,537,525.73
3031	4801	C	E									X		E		N	1		14,588,625.90
3031	4801	C	E									X		E		N	1		56,565,029.89
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	D	E					DISC				X		E		N	1		-6,500.00
3031	4802	C	E					DISC				X		E		N	1		753,173.46
3031	4881	D	E									X		E		N			-139,351.55
3031	4881	C	E									X		E		N			3,422.71
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		-417,690.50
3031	4901	C	E									X		E		N	1		3,083,351.69
3031	4902	C	E					DISC				X		E		N			222,950.88
3031	4902	C	E					DISC				X		E		N			2,353,636.62
3031	4982	C	E					DISC				X		E		N			11,203.28
<b>Sub-Total, 3031</b>																			<b>-152,342.56</b>

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	D	E					DISC				X		E		N	1		6,500.00
3040	4802	C	E					DISC				X		E		N	1		-753,173.46
3040	4902	C	E					DISC				X		E		N			-222,950.88
3040	4902	C	E					DISC				X		E		N			-2,353,636.62
3040	4982	C	E					DISC				X		E		N			-11,203.28
<b>Sub-Total, 3040</b>																			<b>-2,586,159.51</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /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 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		14,796,435.06
3051	4221	D	E			F		DISC				X			E		N	1		-12,360,661.03
3051	4251	D	B			F		DISC				X			E		N	1		28,687.14
<b>Sub-Total, 3051</b>																				<b>2,464,461.17</b>
3081	4871	D	E									X			E		N			-32,774,730.52
3090	4801	C	E												E		N	1		14,588,625.90
3090	4801	C	E												E		N	1		56,565,029.89
3090	4871	D	E												E		N			-32,774,730.52
3090	4881	D	E												E		N			-139,351.55
3090	4881	C	E												E		N			3,422.71
3090	4901	D	E												E		N	1		-417,690.50
3090	4901	C	E												E		N	1		3,083,351.69
<b>Sub-Total, 3090</b>																				<b>40,908,657.62</b>
3091	4221	D	E			F		DISC							E		N	1		-12,360,661.03
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>28,547,996.59</b>

**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	D	E					DISC				X			E		N	1		-6,500.00
4011	4802	C	E					DISC				X			E		N	1		753,173.46
4011	4902	C	E					DISC				X			E		N			222,950.88
4011	4902	C	E					DISC				X			E		N			2,353,636.62
4011	4982	C	E					DISC				X			E		N			11,203.28
<b>Sub-Total, 4011</b>																				<b>2,586,159.51</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>2,586,159.51</b>
4030	4252	D	E			F		DISC				X			E		N			-251,522.49
4030	4972	D	E			F		DISC				X			E		N			-80.74
<b>Sub-Total, 4030</b>																				<b>-251,603.23</b>
4033	4972	D	E				X	DISC				X			E		N			-18,737.29
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				<b>-270,340.52</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /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
4052	4252	D	E			F		DISC				X		E		N			251,522.49
4052	4972	D	E			X		DISC				X		E		N			18,737.29
4052	4972	D	E			F		DISC				X		E		N			80.74
<b>Sub-Total, 4052</b>																			<b>270,340.52</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b> 270,340.52
<b>4080, Disc: Outlays, net</b>																			<b>=====</b> 2,315,818.99
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b> 2,315,818.99



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /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
<b>Change in Obl Bal</b>																			
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		382,352.62
3000	4901	C	B									X		E		N	1		3,125,101.78
<b>Sub-Total, 3000</b>																			<b>33,922,794.26</b>
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
<b>Sub-Total, 3010</b>																			<b>-5,826,224.42</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			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		6,022,279.33
3031	4801	C	E									X		E		N	1		23,453,399.89
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		272,923.73
3031	4802	D	E					DISC				X		E		N	1		-525.00
3031	4881	C	E									X		E		N			2,296,193.44
3031	4881	C	E									X		E		N			9,831.88
3031	4901	C	B									X		E		N	1		-382,352.62
3031	4901	C	B									X		E		N	1		-3,125,101.78
3031	4901	C	E									X		E		N	1		2,843,236.52
3031	4901	C	E									X		E		N	1		386,313.43
3031	4902	D	E					DISC				X		E		N			-29,957.61
3031	4902	C	E					DISC				X		E		N			1,270,584.88
3031	4981	C	E									X		E		N			0.52
3031	4981	D	E									X		E		N			-7,349.08
3031	4982	C	E					DISC				X		E		N			37,908.55
<b>Sub-Total, 3031</b>																			<b>2,356,307.53</b>
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		-272,923.73
3040	4802	D	E					DISC				X		E		N	1		525.00
3040	4902	D	E					DISC				X		E		N			29,957.61
3040	4902	C	E					DISC				X		E		N			-1,270,584.88

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
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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
3040	4982	C	E					DISC				X		E		N			-37,908.55
<b>Sub-Total, 3040</b>																			<b>-1,275,195.86</b>
3051	4221	D	B			F		DISC				X		E		N	1		5,706,854.37
3051	4221	D	E			F		DISC				X		E		N	1		-4,262,054.43
3051	4251	D	B			F		DISC				X		E		N	1		119,370.05
3051	4251	D	E			F		DISC				X		E		N	1		-89,412.44
<b>Sub-Total, 3051</b>																			<b>1,474,757.55</b>
3081	4871	D	E									X		E		N			-5,844,141.09
3090	4801	C	E											E		N	1		6,022,279.33
3090	4801	C	E											E		N	1		23,453,399.89
3090	4871	D	E											E		N			-5,844,141.09
3090	4881	C	E											E		N			2,296,193.44
3090	4881	C	E											E		N			9,831.88
3090	4901	C	E											E		N	1		2,843,236.52
3090	4901	C	E											E		N	1		386,313.43
3090	4981	C	E											E		N			0.52
3090	4981	D	E											E		N			-7,349.08
<b>Sub-Total, 3090</b>																			<b>29,159,764.84</b>
3091	4221	D	E			F		DISC						E		N	1		-4,262,054.43
3091	4251	D	E			F		DISC						E		N	1		-89,412.44
<b>Sub-Total, 3091</b>																			<b>-4,351,466.87</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>24,808,297.97</b>

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 FY 2010 2nd Quarter FACTS II Cross Walk  
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 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
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		272,923.73
4011	4802	D	E					DISC				X			E		N	1		-525.00
4011	4902	D	E					DISC				X			E		N			-29,957.61
4011	4902	C	E					DISC				X			E		N			1,270,584.88
4011	4982	C	E					DISC				X			E		N			37,908.55
<b>Sub-Total, 4011</b>																			<b>1,275,195.86</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>1,275,195.86</b>	
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	4972	D	E			F		DISC				X			E		N			-886.84
<b>Sub-Total, 4030</b>																			<b>-886.84</b>	
4033	4972	D	E				X	DISC				X			E		N			-80,234.84
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>	
																			<b>-81,121.68</b>	
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	4972	D	E			F		DISC				X			E		N			886.84
4052	4972	D	E				X	DISC				X			E		N			80,234.84
<b>Sub-Total, 4052</b>																			<b>81,121.68</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>	
																			<b>81,121.68</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>1,194,074.18</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>1,194,074.18</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Breached Bond Detention Fund  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5126 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	2		-24,291,112.29
0900	4801	C	E									X			U		N	2		4,690,971.26
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		817,905.37
0900	4902	C	E					MAND BAL				X			U		N			30,596,249.78
0900	4902	C	E					MAND NEW				X			U		N			17,003.27
0900	4982	C	E					MAND BAL				X			U		N			8,528.11
<b>Sub-Total, 0900</b>																			<b>63,653.54</b>	

**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
<b>Sub-Total, 1000</b>																			<b>27,076,435.65</b>	
1021	4871	D	E									X			U		N			407,542.52
1021	4971	D	E									X			U		N			3,602.82
<b>Sub-Total, 1021</b>																			<b>411,145.34</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			27,487,580.99	
1201	4114	D	E	P				MAND				X			U		N	2		32,154,878.47
1235	4395	C	E	P				MAND				X			U		N			-8,000,000.00
<b>1260, BA: Mand: Appropriations (total)</b>																			<b>=====</b>	
																			24,154,878.47	
1800	4972	D	E			X		MAND				X			U		N			917.33
<b>1850, BA: Mand: Spending auth: Total</b>																			<b>=====</b>	
																			917.33	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			24,155,795.80	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Breached Bond Detention Fund  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5126 -000-0  
 FACTS II User: 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
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				51,643,376.79

**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
<b>Sub-Total, 3000</b>																				<b>36,067,004.25</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				36,067,004.25
3030	4801	C	B									X				U		N	2	-24,291,112.29
3030	4801	C	E									X				U		N	2	4,690,971.26
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	817,905.37
3030	4902	C	E					MAND	BAL			X				U		N		30,596,249.78
3030	4902	C	E					MAND	NEW			X				U		N		17,003.27
3030	4982	C	E					MAND	BAL			X				U		N		8,528.11
<b>Sub-Total, 3030</b>																				<b>63,653.54</b>
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	BAL			X				U		N		-30,596,249.78
3040	4902	C	E					MAND	NEW			X				U		N		-17,003.27
3040	4982	C	E					MAND	BAL			X				U		N		-8,528.11
<b>Sub-Total, 3040</b>																				<b>-30,621,781.16</b>
3080	4871	D	E									X				U		N		-407,542.52
3080	4971	D	E									X				U		N		-3,602.82
<b>Sub-Total, 3080</b>																				<b>-411,145.34</b>
3090	4801	C	E													U		N	2	4,690,971.26
3090	4871	D	E													U		N		-407,542.52
3090	4901	C	E													U		N	2	817,905.37
3090	4971	D	E													U		N		-3,602.82
<b>Sub-Total, 3090</b>																				<b>5,097,731.29</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Breached Bond Detention Fund  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5126 -000-0  
 FACTS II User: 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
<b>3100, Obligated balance, end of year (net)</b>																			=====
																			5,097,731.29

**BA & O, Net**

<b>4090, Mand: Budget authority, gross</b>																			=====
																			24,155,795.80
4100	4902	C	E					MAND	NEW			X		U		N			17,003.27
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			30,596,249.78
4101	4982	C	E					MAND	BAL			X		U		N			8,528.11
<b>Sub-Total, 4101</b>																			<b>30,604,777.89</b>
<b>4110, Mand: Total outlays, gross</b>																			=====
																			30,621,781.16
4123	4972	D	E				X	MAND				X		U		N			-917.33
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																			=====
																			-917.33
<b>4160, Mand: Budget authority, net</b>																			=====
																			24,154,878.47
<b>4170, Mand: Outlays, net</b>																			=====
																			30,620,863.83
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====
																			24,154,878.47
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			30,620,863.83

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5378 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	2		-41,382,193.28
0900	4801	C	E									X			U		N	2		35,118,822.57
0900	4802	D	B					MAND	BAL			X			U		N	2		30,889.95
0900	4802	D	E					MAND	BAL			X			U		N	2		-30,172.00
0900	4802	C	E					MAND	NEW			X			U		N	2		2,135.00
0900	4881	C	E									X			U		N			29,260.08
0900	4901	C	B									X			U		N	2		-11,575,814.34
0900	4901	C	E									X			U		N	2		8,398,729.33
0900	4902	C	E					MAND	BAL			X			U		N			24,350,686.02
0900	4902	C	E					MAND	NEW			X			U		N			8,496,750.07
0900	4981	C	E									X			U		N			20,620.85
0900	4982	C	E					MAND	BAL			X			U		N			7,116.84
<b>Sub-Total, 0900</b>																			<b>23,466,831.09</b>	

**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
<b>Sub-Total, 1000</b>																			<b>60,568,943.24</b>	
1021	4871	D	E									X			U		N			294,359.89
1021	4971	D	E									X			U		N			1,083.23
<b>Sub-Total, 1021</b>																			<b>295,443.12</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>60,864,386.36</b>	
1201	4114	D	E	P				MAND				X			U		N	2		36,674,966.12
<b>1260, BA: Mand: Appropriations (total)</b>																			<b>=====</b>	
																			<b>36,674,966.12</b>	
1800	4972	D	E			F		MAND				X			U		N			210.38
1800	4972	D	E			X		MAND				X			U		N			21,623.36
<b>Sub-Total, 1800</b>																			<b>21,833.74</b>	
<b>1850, BA: Mand: Spending auth: Total</b>																			<b>=====</b>	
																			<b>21,833.74</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5378 -000-0  
 FACTS II User: 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
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				<b>36,696,799.86</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>97,561,186.22</b>

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
<b>Sub-Total, 3000</b>																				<b>52,958,007.62</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>52,958,007.62</b>
3030	4801	C	B									X			U		N	2		-41,382,193.28
3030	4801	C	E									X			U		N	2		35,118,822.57
3030	4802	D	B					MAND BAL				X			U		N	2		30,889.95
3030	4802	D	E					MAND BAL				X			U		N	2		-30,172.00
3030	4802	C	E					MAND NEW				X			U		N	2		2,135.00
3030	4881	C	E									X			U		N			29,260.08
3030	4901	C	B									X			U		N	2		-11,575,814.34
3030	4901	C	E									X			U		N	2		8,398,729.33
3030	4902	C	E					MAND BAL				X			U		N			24,350,686.02
3030	4902	C	E					MAND NEW				X			U		N			8,496,750.07
3030	4981	C	E									X			U		N			20,620.85
3030	4982	C	E					MAND BAL				X			U		N			7,116.84
<b>Sub-Total, 3030</b>																				<b>23,466,831.09</b>
3040	4802	D	B					MAND BAL				X			U		N	2		-30,889.95
3040	4802	D	E					MAND BAL				X			U		N	2		30,172.00
3040	4802	C	E					MAND NEW				X			U		N	2		-2,135.00
3040	4902	C	E					MAND BAL				X			U		N			-24,350,686.02
3040	4902	C	E					MAND NEW				X			U		N			-8,496,750.07
3040	4982	C	E					MAND BAL				X			U		N			-7,116.84
<b>Sub-Total, 3040</b>																				<b>-32,857,405.88</b>
3080	4871	D	E									X			U		N			-294,359.89
3080	4971	D	E									X			U		N			-1,083.23
<b>Sub-Total, 3080</b>																				<b>-295,443.12</b>



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5378 -000-0  
 FACTS II User: 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												U		N	2	35,118,822.57
3090	4871	D	E												U		N		-294,359.89
3090	4881	C	E												U		N		29,260.08
3090	4901	C	E												U		N	2	8,398,729.33
3090	4971	D	E												U		N		-1,083.23
3090	4981	C	E												U		N		20,620.85
<b>Sub-Total, 3090</b>																			<b>43,271,989.71</b>
3100, Obligated balance, end of year (net)																			=====
																			43,271,989.71

**BA & O, Net**

4090, Mand: Budget authority, gross																			=====
																			36,696,799.86
4100	4802	C	E					MAND	NEW			X			U		N	2	2,135.00
4100	4902	C	E					MAND	NEW			X			U		N		8,496,750.07
<b>Sub-Total, 4100</b>																			<b>8,498,885.07</b>
4101	4802	D	B					MAND	BAL			X			U		N	2	30,889.95
4101	4802	D	E					MAND	BAL			X			U		N	2	-30,172.00
4101	4902	C	E					MAND	BAL			X			U		N		24,350,686.02
4101	4982	C	E					MAND	BAL			X			U		N		7,116.84
<b>Sub-Total, 4101</b>																			<b>24,358,520.81</b>
4110, Mand: Total outlays, gross																			=====
																			32,857,405.88
4120	4972	D	E			F		MAND				X			U		N		-210.38
4123	4972	D	E			X		MAND				X			U		N		-21,623.36
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-21,833.74
4160, Mand: Budget authority, net																			=====
																			36,674,966.12
4170, Mand: Outlays, net																			=====
																			32,835,572.14

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: Immigration and Customs Enforcement  
Budget Account: Immigration and Customs Enforcement  
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5378 -000-0  
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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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		
<b>4180, Budget authority, net (disc. and mand.)</b>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Immigration User Fee Account, BICE  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5382 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	2		-41,267,748.57
0900	4801	C	E									X			U		N	2		33,980,869.96
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			132,204.65
0900	4901	C	B									X			U		N	2		-15,755,247.10
0900	4901	C	E									X			U		N	2		8,683,931.13
0900	4902	C	E					MAND	BAL			X			U		N			25,308,790.71
0900	4902	C	E					MAND	NEW			X			U		N			981,692.61
0900	4981	C	E									X			U		N			1,130.31
0900	4982	C	E					MAND	BAL			X			U		N			196,692.24
<b>Sub-Total, 0900</b>																			<b>12,262,315.94</b>	

**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
<b>Sub-Total, 1000</b>																			<b>71,874,301.26</b>	
1021	4871	D	E									X			U		N			529,645.57
1021	4971	D	E									X			U		N			36,349.36
<b>Sub-Total, 1021</b>																			<b>565,994.93</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			72,440,296.19	
1201	4114	D	E	P				MAND				X			U		N	2		33,440,201.69
<b>1260, BA: Mand: Appropriations (total)</b>																			<b>=====</b>	
																			33,440,201.69	
1800	4972	D	E			F		MAND				X			U		N			188.81
1800	4972	D	E			X		MAND				X			U		N			20,078.72
<b>Sub-Total, 1800</b>																			<b>20,267.53</b>	
<b>1850, BA: Mand: Spending auth: Total</b>																			<b>=====</b>	
																			20,267.53	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Immigration User Fee Account, BICE  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5382 -000-0  
 FACTS II User: 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
<b>1900, Budget authority total (disc. and mand.)</b>																				=====
																				33,460,469.22
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				105,900,765.41

**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
<b>Sub-Total, 3000</b>																				<b>57,022,995.67</b>
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				57,022,995.67
3030	4801	C	B									X			U		N	2		-41,267,748.57
3030	4801	C	E									X			U		N	2		33,980,869.96
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			132,204.65
3030	4901	C	B									X			U		N	2		-15,755,247.10
3030	4901	C	E									X			U		N	2		8,683,931.13
3030	4902	C	E					MAND	BAL			X			U		N			25,308,790.71
3030	4902	C	E					MAND	NEW			X			U		N			981,692.61
3030	4981	C	E									X			U		N			1,130.31
3030	4982	C	E					MAND	BAL			X			U		N			196,692.24
<b>Sub-Total, 3030</b>																				<b>12,262,315.94</b>
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			-25,308,790.71
3040	4902	C	E					MAND	NEW			X			U		N			-981,692.61
3040	4982	C	E					MAND	BAL			X			U		N			-196,692.24
<b>Sub-Total, 3040</b>																				<b>-26,487,175.56</b>
3080	4871	D	E									X			U		N			-529,645.57
3080	4971	D	E									X			U		N			-36,349.36
<b>Sub-Total, 3080</b>																				<b>-565,994.93</b>
3090	4801	C	E												U		N	2		33,980,869.96
3090	4871	D	E												U		N			-529,645.57

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Immigration User Fee Account, BICE  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5382 -000-0  
 FACTS II User: 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				132,204.65
3090	4901	C	E												U		N 2		8,683,931.13
3090	4971	D	E												U				-36,349.36
3090	4981	C	E												U				1,130.31
<b>Sub-Total, 3090</b>																			<b>42,232,141.12</b>
3100, Obligated balance, end of year (net)																			=====
																			42,232,141.12

**BA & O, Net**

4090, Mand: Budget authority, gross																			=====
																			33,460,469.22
4100	4902	C	E					MAND NEW				X			U				981,692.61
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				25,308,790.71
4101	4982	C	E					MAND BAL				X			U				196,692.24
<b>Sub-Total, 4101</b>																			<b>25,505,482.95</b>
4110, Mand: Total outlays, gross																			=====
																			26,487,175.56
4120	4972	D	E			F		MAND				X			U				-188.81
4123	4972	D	E			X		MAND				X			U				-20,078.72
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-20,267.53
4160, Mand: Budget authority, net																			=====
																			33,440,201.69
4170, Mand: Outlays, net																			=====
																			26,466,908.03
4180, Budget authority, net (disc. and mand.)																			=====
																			33,440,201.69
4190, Outlays, net (disc. and mand.)																			=====
																			26,466,908.03

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: Immigration and Customs Enforcement  
Budget Account: Immigration and Customs Enforcement  
Treasury Account: Immigration User Fee Account, BICE  
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5382 -000-0  
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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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	Flg	Typ	Acct	

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: Immigration and Customs Enforcement  
Budget Account: Immigration and Customs Enforcement  
Treasury Account: H-1B and L Fraud Prevention and Detection, ICE  
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5398 -000-0  
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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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	

**Schedule of Budgetary Resources**

1000	4201	D	B									U					N	2		3.24
<b>1050, Unob Bal: Unobligated balance (total)</b>																				
<hr/>																				
3.24																				
<hr/>																				
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				
<hr/>																				
3.24																				

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Detention and Removal Operations  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5542 -000-0  
 FACTS II User: 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
<b>1050, Unob Bal: Unobligated balance (total)</b>																			=====
																			110,781.00
1201	4114	D	E	P				MAND				X			U		N	2	132,370.00
<b>1260, BA: Mand: Appropriations (total)</b>																			=====
																			132,370.00
<b>1900, Budget authority total (disc. and mand.)</b>																			=====
																			132,370.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			=====
																			243,151.00

**BA & O, Net**

<b>4090, Mand: Budget authority, gross</b>																			=====
																			132,370.00
<b>4160, Mand: Budget authority, net</b>																			=====
																			132,370.00
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====
																			132,370.00



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: Immigration and Customs Enforcement  
Budget Account: Immigration and Customs Enforcement  
Treasury Account: Violent Crime  
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -8597 -000-0  
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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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		
<b>Schedule of Budgetary Resources</b>																				
1000	4201	D	B									U					N	7		153,094.74
<b>1050, Unob Bal: Unobligated balance (total)</b>																				
=====																				
153,094.74																				
<hr/>																				
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				
=====																				
153,094.74																				

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Violent Crime  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -8598 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-1,545,446.56
0900	4801	C	E									X			U		N	1		1,107,452.91
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			3,859.18
0900	4901	C	B									X			U		N	1		-296,525.62
0900	4901	C	E									X			U		N	1		186,095.67
0900	4902	C	E					MAND	NEW			X			U		N			6,676.25
0900	4902	C	E					MAND	BAL			X			U		N			548,525.45
<b>Sub-Total, 0900</b>																			<b>10,637.28</b>	

**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
<b>Sub-Total, 1000</b>																			<b>431,730.59</b>	
1021	4871	D	E									X			U		N			54,840.54
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>486,571.13</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>486,571.13</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Violent Crime  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -8598 -000-0  
 FACTS II User: 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
<b>Sub-Total, 3000</b>																				<b>1,841,972.18</b>

**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		1,107,452.91
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			3,859.18
3030	4901	C	B									X			U		N	1		-296,525.62
3030	4901	C	E									X			U		N	1		186,095.67
3030	4902	C	E					MAND	NEW			X			U		N			6,676.25
3030	4902	C	E					MAND	BAL			X			U		N			548,525.45
<b>Sub-Total, 3030</b>																				<b>10,637.28</b>

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			-6,676.25
3040	4902	C	E					MAND	BAL			X			U		N			-548,525.45
<b>Sub-Total, 3040</b>																				<b>-555,201.70</b>

3080	4871	D	E									X			U		N			-54,840.54
3090	4801	C	E												U		N	1		1,107,452.91
3090	4871	D	E												U		N			-54,840.54
3090	4881	C	E												U		N			3,859.18
3090	4901	C	E												U		N	1		186,095.67
<b>Sub-Total, 3090</b>																				<b>1,242,567.22</b>

**3100, Obligated balance, end of year (net)** =====  
1,242,567.22

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Violent Crime  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -8598 -000-0  
 FACTS II User: 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
<b><u>BA &amp; O, Net</u></b>																			
4100	4902	C	E					MAND	NEW			X		U		N			6,676.25
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			548,525.45
<b>Sub-Total, 4101</b>																			<b>548,525.45</b>
<b>4110, Mand: Total outlays, gross</b>																			<b>=====</b> <b>555,201.70</b>
<b>4170, Mand: Outlays, net</b>																			<b>=====</b> <b>555,201.70</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b> <b>555,201.70</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Account Total, Immigration and Customs Enforcement  
 Treasury Account:  
 Budget Account Id: 024-55-0540 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	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																					3,109,094,356.24
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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																					17,960,552.79
1050, Unob Bal: Unobligated balance (total)																					===== 340,669,221.97
1100, BA: Disc: Appropriation																					5,342,134,000.00
1120, BA: Disc: Approps transferred to other accounts																					-6,000,000.00
1121, BA: Disc: Approps transferred from other accounts																					6,020,000.00
1160, BA: Disc: Appropriation (total)																					===== 5,342,154,000.00
1201, BA: Mand: Appropriation (special fund)																					102,402,416.28
1235, BA: Mand: Appropriations precluded from obligation																					-8,000,000.00
1260, BA: Mand: Appropriations (total)																					===== 94,402,416.28
1700, BA: Disc: Spending auth: Collected																					17,761,939.50
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																					120,727,093.28
1750, BA: Disc: Spending auth: Total																					===== 138,489,032.78
1800, BA: Mand: Spending auth: Collected																					43,018.60
1850, BA: Mand: Spending auth: Total																					===== 43,018.60

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Account Total, Immigration and Customs Enforcement  
 Treasury Account:  
 Budget Account Id: 024-55-0540 Treasury Account Id: - - / - - -  
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>1900, Budget authority total (disc. and mand.)</b>																				=====
																				5,575,088,467.66
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				5,915,757,689.63
<b>1940, Unobligated balance expiring (memorandum)</b>																				
																				-2,377,156,290.97
<b><u>Change in Obl Bal</u></b>																				
<b>3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross</b>																				1,908,220,214.22
<b>3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1</b>																				-121,077,348.54
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				1,787,142,865.68
<b>3030, Ob Bal: Obligations incurred: Unexpired accounts</b>																				3,109,094,356.24
<b>3031, Ob Bal: Obligations incurred: Expired accounts</b>																				63,150,099.38
<b>3040, Ob Bal: Outlays (gross)</b>																				-2,796,879,361.32
<b>3050, Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp</b>																				-120,727,093.28
<b>3051, Ob Bal: Change, uncoll cust paymt, Fed sracs, exp</b>																				55,781,914.59
<b>3080, Ob Bal: Recov, prior year unpaid obs, unexp accts</b>																				-17,960,552.79
<b>3081, Ob Bal: Recov, prior year unpaid obs, exp accts</b>																				-144,793,779.40
<b>3090, Ob Bal: EOY: Unpaid obligations (gross)</b>																				2,120,830,976.33
<b>3091, Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY</b>																				-186,022,527.23
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				1,934,808,449.10



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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: Immigration and Customs Enforcement  
Budget Account: Account Total, Immigration and Customs Enforcement  
Treasury Account:  
Budget Account Id: 024-55-0540 Treasury Account Id: - - / - - -  
FACTS II User:

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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		
<b>4120, Mand: Offsets, BA and OL: Collections fm Fed srcls</b>																				
<b>4123, Mand: Offsets, BA and OL: Collections, nonFed srcls</b>																				
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																				
<b>4160, Mand: Budget authority, net</b>																				
<b>4170, Mand: Outlays, net</b>																				
<b>4180, Budget authority, net (disc. and mand.)</b>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Automation Modernization, Immigration and Customs Enforcement  
 Treasury Account: Automation Modernization, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0543 Treasury Account Id: 70- - /X -0543 -000-0  
 FACTS II User: 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		-50,105,688.81
0900	4801	C	B									X			U		N	1		-867,310.53
0900	4801	C	E									X			U		N	1		51,517,079.98
0900	4801	C	E									X			U		N	1		918,602.76
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			1,397,986.94
0900	4901	C	B									X			U		N	1		-12,790,002.98
0900	4901	C	B									X			U		N	1		-285,038.93
0900	4901	C	E									X			U		N	1		14,091,951.82
0900	4901	C	E									X			U		N	1		192,215.31
0900	4902	C	E					DISC NEW				X			U		N			1,138,852.70
0900	4902	C	E					DISC BAL				X			U		N			41,531.39
0900	4902	C	E					DISC BAL				X			U		N			24,300,105.90
0900	4982	C	E					DISC BAL				X			U		N			3,183.66
<b>Sub-Total, 0900</b>																			<b>29,553,469.21</b>	

**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		-12,790,002.98
1000	4901	C	B									X			U		N	1		-285,038.93
<b>Sub-Total, 1000</b>																			<b>20,468,272.50</b>	
1021	4871	D	E									X			U		N			1,408,481.21
1021	4971	D	E									X			U		N			13,252.29
<b>Sub-Total, 1021</b>																			<b>1,421,733.50</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>21,890,006.00</b>	
1100	4119	D	E	P				DISC				X	X		U		N	1		90,000,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			<b>90,000,000.00</b>	

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Automation Modernization, Immigration and Customs Enforcement  
 Treasury Account: Automation Modernization, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0543 Treasury Account Id: 70- - /X -0543 -000-0  
 FACTS II User: 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
<b>1900, Budget authority total (disc. and mand.)</b>																				=====
																				90,000,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				111,890,006.00

**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		12,790,002.98
3000	4901	C	B									X				U	N	1		285,038.93
<b>Sub-Total, 3000</b>																				<b>64,048,041.25</b>
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				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		51,517,079.98
3030	4801	C	E									X				U	N	1		918,602.76
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			1,397,986.94
3030	4901	C	B									X				U	N	1		-12,790,002.98
3030	4901	C	B									X				U	N	1		-285,038.93
3030	4901	C	E									X				U	N	1		14,091,951.82
3030	4901	C	E									X				U	N	1		192,215.31
3030	4902	C	E					DISC NEW				X				U	N			1,138,852.70
3030	4902	C	E					DISC BAL				X				U	N			41,531.39
3030	4902	C	E					DISC BAL				X				U	N			24,300,105.90
3030	4982	C	E					DISC BAL				X				U	N			3,183.66
<b>Sub-Total, 3030</b>																				<b>29,553,469.21</b>
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 NEW				X				U	N			-1,138,852.70
3040	4902	C	E					DISC BAL				X				U	N			-41,531.39
3040	4902	C	E					DISC BAL				X				U	N			-24,300,105.90
3040	4982	C	E					DISC BAL				X				U	N			-3,183.66
<b>Sub-Total, 3040</b>																				<b>-25,483,673.65</b>

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Automation Modernization, Immigration and Customs Enforcement  
 Treasury Account: Automation Modernization, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0543 Treasury Account Id: 70- - /X -0543 -000-0  
 FACTS II User: 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			-1,408,481.21
3080	4971	D	E									X			U		N			-13,252.29
<b>Sub-Total, 3080</b>																				<b>-1,421,733.50</b>
3090	4801	C	E												U		N	1		51,517,079.98
3090	4801	C	E												U		N	1		918,602.76
3090	4871	D	E												U		N			-1,408,481.21
3090	4881	C	E												U		N			1,397,986.94
3090	4901	C	E												U		N	1		14,091,951.82
3090	4901	C	E												U		N	1		192,215.31
3090	4971	D	E												U		N			-13,252.29
<b>Sub-Total, 3090</b>																				<b>66,696,103.31</b>
3100, Obligated balance, end of year (net)																				=====
																				66,696,103.31

**BA & O, Net**

4000, Disc: Budget authority, gross																				=====
																				90,000,000.00
4010	4902	C	E					DISC NEW				X			U		N			1,138,852.70
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			41,531.39
4011	4902	C	E					DISC BAL				X			U		N			24,300,105.90
4011	4982	C	E					DISC BAL				X			U		N			3,183.66
<b>Sub-Total, 4011</b>																				<b>24,344,820.95</b>
4020, Disc: Total outlays, gross																				=====
																				25,483,673.65
4070, Disc: Budget authority, net																				=====
																				90,000,000.00
4080, Disc: Outlays, net																				=====
																				25,483,673.65
4180, Budget authority, net (disc. and mand.)																				=====
																				90,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: Immigration and Customs Enforcement  
Budget Account: Automation Modernization, Immigration and Customs Enforcement  
Treasury Account: Automation Modernization, Immigration and Customs Enforcement  
Budget Account Id: 024-55-0543 Treasury Account Id: 70- - /X -0543 -000-0  
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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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		
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			<b>=====</b> <b>25,483,673.65</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Automation Modernization, Immigration and Customs Enforcement  
 Treasury Account: Automation Modernization, Immigration and Customs Enforcement, R  
 Budget Account Id: 024-55-0543 Treasury Account Id: 70- -09/10-0546 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																				
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
<b>Sub-Total, 0900</b>																			<b>0.00</b>	

**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
<b>Sub-Total, 1000</b>																			<b>19,833,202.10</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>19,833,202.10</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>19,833,202.10</b>	
1940	4450	C	E												U		Y			-0.10
1940	4610	C	E		A										U		Y			-1,135,879.70
1940	4700	C	E		A										U		Y			-18,697,322.30
<b>Sub-Total, 1940</b>																			<b>-19,833,202.10</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Automation Modernization, Immigration and Customs Enforcement  
 Treasury Account: Automation Modernization, Immigration and Customs Enforcement, R  
 Budget Account Id: 024-55-0543 Treasury Account Id: 70- -09/10-0546 -000-0  
 FACTS II User: 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
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			U		Y	1		137,741.71
3000	4901	C	B									X			U		Y	1		29,056.19
<b>Sub-Total, 3000</b>																				<b>166,797.90</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				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
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3090	4801	C	E												U		Y	1		137,741.71
3090	4901	C	E												U		Y	1		29,056.19
<b>Sub-Total, 3090</b>																				<b>166,797.90</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				166,797.90



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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Account Total, Automation Modernization, Immigration and Customs  
 Treasury Account:  
 Budget Account Id: 024-55-0543 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	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				
<b><u>Change in Obl Bal</u></b>																						
3000																					Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	64,214,839.15
3020																					Obligated balance, start of year (net)	64,214,839.15
3030																					Ob Bal: Obligations incurred: Unexpired accounts	29,553,469.21
3040																					Ob Bal: Outlays (gross)	-25,483,673.65
3080																					Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,421,733.50
3090																					Ob Bal: EOY: Unpaid obligations (gross)	66,862,901.21
3100																					Obligated balance, end of year (net)	66,862,901.21

**BA & O, Net**

4000																					Disc: Budget authority, gross	90,000,000.00
4010																					Disc: Outlays from new authority	1,138,852.70
4011																					Disc: Outlays from balances	24,344,820.95
4020																					Disc: Total outlays, gross	25,483,673.65
4070																					Disc: Budget authority, net	90,000,000.00
4080																					Disc: Outlays, net	25,483,673.65
4180																					Budget authority, net (disc. and mand.)	90,000,000.00
4190																					Outlays, net (disc. and mand.)	25,483,673.65



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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: Immigration and Customs Enforcement  
Budget Account: Account Total, Automation Modernization, Immigration and Customs  
Treasury Account:  
Budget Account Id: 024-55-0543 Treasury Account Id: - - / - - -  
FACTS II User:

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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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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Construction  
 Treasury Account: Construction  
 Budget Account Id: 024-55-0545 Treasury Account Id: 70- - /X -0545 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-90,559,679.61
0900	4801	C	E									X			U		N	1		86,418,344.39
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			3,071,076.44
0900	4901	C	B									X			U		N	1		-11,503,615.62
0900	4901	C	E									X			U		N	1		9,773,088.68
0900	4902	C	E					DISC BAL				X			U		N			8,503,112.89
0900	4902	C	E					DISC NEW				X			U		N			121,149.91
<b>Sub-Total, 0900</b>																			<b>5,823,477.08</b>	

**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
<b>Sub-Total, 1000</b>																			<b>23,128,135.73</b>	
1021	4871	D	E									X			U		N			8,716,257.90
1021	4971	D	E									X			U		N			418.66
<b>Sub-Total, 1021</b>																			<b>8,716,676.56</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			31,844,812.29	
1100	4119	D	E	P				DISC				X	X		U		N	1		4,818,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			4,818,000.00	
1700	4972	D	E					X				X			U		N			891.00
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			891.00	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			4,818,891.00	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			36,663,703.29	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Construction  
 Treasury Account: Construction  
 Budget Account Id: 024-55-0545 Treasury Account Id: 70- - /X -0545 -000-0  
 FACTS II User: 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
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			U		N	1		90,559,679.61
3000	4901	C	B									X			U		N	1		11,503,615.62
<b>Sub-Total, 3000</b>																			<b>102,063,295.23</b>	
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			<b>102,063,295.23</b>	
3030	4801	C	B									X			U		N	1		-90,559,679.61
3030	4801	C	E									X			U		N	1		86,418,344.39
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			3,071,076.44
3030	4901	C	B									X			U		N	1		-11,503,615.62
3030	4901	C	E									X			U		N	1		9,773,088.68
3030	4902	C	E					DISC BAL				X			U		N			8,503,112.89
3030	4902	C	E					DISC NEW				X			U		N			121,149.91
<b>Sub-Total, 3030</b>																			<b>5,823,477.08</b>	
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 BAL				X			U		N			-8,503,112.89
3040	4902	C	E					DISC NEW				X			U		N			-121,149.91
<b>Sub-Total, 3040</b>																			<b>-8,624,262.80</b>	
3080	4871	D	E									X			U		N			-8,716,257.90
3080	4971	D	E									X			U		N			-418.66
<b>Sub-Total, 3080</b>																			<b>-8,716,676.56</b>	
3090	4801	C	E												U		N	1		86,418,344.39
3090	4871	D	E												U		N			-8,716,257.90
3090	4881	C	E												U		N			3,071,076.44
3090	4901	C	E												U		N	1		9,773,088.68
3090	4971	D	E												U		N			-418.66
<b>Sub-Total, 3090</b>																			<b>90,545,832.95</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>90,545,832.95</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Construction  
 Treasury Account: Construction  
 Budget Account Id: 024-55-0545 Treasury Account Id: 70- - /X -0545 -000-0  
 FACTS II User: 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**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				4,818,891.00
4010	4902	C	E					DISC	NEW			X			U			N		121,149.91
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		8,503,112.89
<b>Sub-Total, 4011</b>																				<b>8,503,112.89</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				8,624,262.80
4033	4972	D	E				X	DISC				X			U			N		-891.00
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-891.00
<b>4070, Disc: Budget authority, net</b>																				=====
																				4,818,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				8,623,371.80
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				4,818,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				8,623,371.80



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Account Total, Construction  
 Treasury Account:  
 Budget Account Id: 024-55-0545 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	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			
<b><u>Change in Obl Bal</u></b>																					
3000																					102,063,295.23
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				102,063,295.23	
3020																					102,063,295.23
3020, Obligated balance, start of year (net)																				102,063,295.23	
3030																					5,823,477.08
3030, Ob Bal: Obligations incurred: Unexpired accounts																				5,823,477.08	
3040																					-8,624,262.80
3040, Ob Bal: Outlays(gross)																				-8,624,262.80	
3080																					-8,716,676.56
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-8,716,676.56	
3090																					90,545,832.95
3090, Ob Bal: EOY: Unpaid obligations (gross)																				90,545,832.95	
3100																					90,545,832.95
3100, Obligated balance, end of year (net)																				90,545,832.95	

**BA & O, Net**

4000																					4,818,891.00
4000, Disc: Budget authority, gross																				4,818,891.00	
4010																					121,149.91
4010, Disc: Outlays from new authority																				121,149.91	
4011																					8,503,112.89
4011, Disc: Outlays from balances																				8,503,112.89	
4020																					8,624,262.80
4020, Disc: Total outlays, gross																				8,624,262.80	
4033																					-891.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcls																				-891.00	
4040																					-891.00
4040, Disc: Offsets against gross BA and outlays (total)																				-891.00	
4070																					4,818,000.00
4070, Disc: Budget authority, net																				4,818,000.00	
4080																					8,623,371.80
4080, Disc: Outlays, net																				8,623,371.80	

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: Immigration and Customs Enforcement  
Budget Account: Account Total, Construction  
Treasury Account:  
Budget Account Id: 024-55-0545 Treasury Account Id: - - / - - -  
FACTS II User:

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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		
<b>4180, Budget authority, net (disc. and mand.)</b>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-201,640.81
0900	4801	C	B									X			U		N	1		-1,956,858.58
0900	4801	C	B									X			U		N	1		-10,372,871.24
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	E									X			U		N	1		14,436,370.95
0900	4801	C	E									X			U		N	1		2,695,971.88
0900	4801	C	E									X			U		N	1		69,839.34
0900	4801	C	E									X			U		N	1		14,180,904.45
0900	4801	D	E									X			U		N	1		-1,695,621.67
0900	4802	C	B					DISC NEW				X			U		N	1		-67,740.29
0900	4802	C	B					DISC NEW				X			U		N	1		-500.00
0900	4802	D	B					DISC BAL				X			U		N	1		30,462.48
0900	4802	C	B					DISC BAL				X			U		N	1		-1,663,018.49
0900	4802	C	B					DISC BAL				X			U		N	1		-3,139,482.76
0900	4802	C	B					DISC NEW				X			U		N	1		-30,084.34
0900	4802	C	E					DISC NEW				X			U		N	1		30,084.34
0900	4802	D	E					DISC BAL				X			U		N	1		-22.39
0900	4802	D	E					DISC BAL				X			U		N	1		-981.51
0900	4802	C	E					DISC NEW				X			U		N	1		500.00
0900	4802	C	E					DISC BAL				X			U		N	1		1,660,122.50
0900	4802	C	E					DISC BAL				X			U		N	1		1,622,727.37
0900	4802	C	E					DISC NEW				X			U		N	1		67,740.29
0900	4802	D	E					DISC BAL				X			U		N	1		-46,731.60
0900	4881	C	E									X			U		N			34,200.94
0900	4901	C	B									X			U		N	1		-3,091,665.74
0900	4901	C	B									X			U		N	1		-358,646.42
0900	4901	C	B									X			U		N	1		-596,423.04
0900	4901	C	B									X			U		N	1		-14,478.36
0900	4901	C	B									X			U		N	1		-2,020,987.12
0900	4901	C	B									X			U		N	1		-2,212,843.66
0900	4901	C	E									X			U		N	1		4,848,014.66
0900	4901	C	E									X			U		N	1		176.97
0900	4901	C	E									X			U		N	1		336,339.79
0900	4901	C	E									X			U		N	1		358,646.42
0900	4901	C	E									X			U		N	1		2,209,828.28
0900	4901	C	E									X			U		N	1		2,866,250.59
0900	4902	C	E					DISC BAL				X			U		N			3,179.60
0900	4902	C	E					DISC BAL				X			U		N			7,808,199.66
0900	4902	C	E					DISC BAL				X			U		N			213,846.25



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL 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
0900	4902	C	E					DISC	BAL			X		U		N			981.51
0900	4902	C	E					DISC	BAL			X		U		N			2,449,362.25
0900	4902	C	E					DISC	BAL			X		U		N			1,795,202.97
0900	4981	C	E									X		U		N			138.20
<b>Sub-Total, 0900</b>																			<b>12,328,702.16</b>

**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		-201,640.81
1000	4801	C	B									X		U		N	1		-1,956,858.58
1000	4801	C	B									X		U		N	1		-10,372,871.24
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	4802	C	B					DISC	NEW			X		U		N	1		-67,740.29
1000	4802	C	B					DISC	NEW			X		U		N	1		-500.00
1000	4802	D	B					DISC	BAL			X		U		N	1		30,462.48
1000	4802	C	B					DISC	BAL			X		U		N	1		-1,663,018.49
1000	4802	C	B					DISC	BAL			X		U		N	1		-3,139,482.76
1000	4802	C	B					DISC	NEW			X		U		N	1		-30,084.34
1000	4901	C	B									X		U		N	1		-3,091,665.74
1000	4901	C	B									X		U		N	1		-358,646.42
1000	4901	C	B									X		U		N	1		-596,423.04
1000	4901	C	B									X		U		N	1		-14,478.36
1000	4901	C	B									X		U		N	1		-2,020,987.12
1000	4901	C	B									X		U		N	1		-2,212,843.66
<b>Sub-Total, 1000</b>																			<b>28,331,064.12</b>
1021	4871	D	E									X		U		N			3,356,404.22
1021	4971	D	E									X		U		N			145.72
<b>Sub-Total, 1021</b>																			<b>3,356,549.94</b>
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			<b>31,687,614.06</b>
1700	4252	D	E			F		DISC				X		U		N			199,544.86
1701	4221	D	B			F		DISC				X		U		N	1		-201,640.81
1701	4221	D	E			F		DISC				X		U		N	1		39,509.69
<b>Sub-Total, 1701</b>																			<b>-162,131.12</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>1750, BA: Disc: Spending auth: Total</b>																			=====
																			37,413.74
<b>1900, Budget authority total (disc. and mand.)</b>																			=====
																			37,413.74
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			=====
																			31,725,027.80

Change in Obl Bal

3000	4801	C	B									X			U		N	1	201,640.81
3000	4801	C	B									X			U		N	1	1,956,858.58
3000	4801	C	B									X			U		N	1	10,372,871.24
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	4901	C	B									X			U		N	1	3,091,665.74
3000	4901	C	B									X			U		N	1	358,646.42
3000	4901	C	B									X			U		N	1	596,423.04
3000	4901	C	B									X			U		N	1	14,478.36
3000	4901	C	B									X			U		N	1	2,020,987.12
3000	4901	C	B									X			U		N	1	2,212,843.66
<b>Sub-Total, 3000</b>																			<b>38,746,206.48</b>
3010	4221	D	B				F	DISC				X			U		N	1	-201,640.81
<b>3020, Obligated balance, start of year (net)</b>																			=====
																			38,544,565.67
3030	4801	C	B									X			U		N	1	-201,640.81
3030	4801	C	B									X			U		N	1	-1,956,858.58
3030	4801	C	B									X			U		N	1	-10,372,871.24
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	E									X			U		N	1	14,436,370.95
3030	4801	C	E									X			U		N	1	2,695,971.88
3030	4801	C	E									X			U		N	1	69,839.34
3030	4801	C	E									X			U		N	1	14,180,904.45
3030	4801	D	E									X			U		N	1	-1,695,621.67
3030	4802	C	B					DISC	NEW			X			U		N	1	-67,740.29
3030	4802	C	B					DISC	NEW			X			U		N	1	-500.00
3030	4802	D	B					DISC	BAL			X			U		N	1	30,462.48

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL 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	B					DISC BAL				X			U		N	1		-1,663,018.49
3030	4802	C	B					DISC BAL				X			U		N	1		-3,139,482.76
3030	4802	C	B					DISC NEW				X			U		N	1		-30,084.34
3030	4802	C	E					DISC NEW				X			U		N	1		30,084.34
3030	4802	D	E					DISC BAL				X			U		N	1		-22.39
3030	4802	D	E					DISC BAL				X			U		N	1		-981.51
3030	4802	C	E					DISC NEW				X			U		N	1		500.00
3030	4802	C	E					DISC BAL				X			U		N	1		1,660,122.50
3030	4802	C	E					DISC BAL				X			U		N	1		1,622,727.37
3030	4802	C	E					DISC NEW				X			U		N	1		67,740.29
3030	4802	D	E					DISC BAL				X			U		N	1		-46,731.60
3030	4881	C	E									X			U		N			34,200.94
3030	4901	C	B									X			U		N	1		-3,091,665.74
3030	4901	C	B									X			U		N	1		-358,646.42
3030	4901	C	B									X			U		N	1		-596,423.04
3030	4901	C	B									X			U		N	1		-14,478.36
3030	4901	C	B									X			U		N	1		-2,020,987.12
3030	4901	C	B									X			U		N	1		-2,212,843.66
3030	4901	C	E									X			U		N	1		4,848,014.66
3030	4901	C	E									X			U		N	1		176.97
3030	4901	C	E									X			U		N	1		336,339.79
3030	4901	C	E									X			U		N	1		358,646.42
3030	4901	C	E									X			U		N	1		2,209,828.28
3030	4901	C	E									X			U		N	1		2,866,250.59
3030	4902	C	E					DISC BAL				X			U		N			3,179.60
3030	4902	C	E					DISC BAL				X			U		N			7,808,199.66
3030	4902	C	E					DISC BAL				X			U		N			213,846.25
3030	4902	C	E					DISC BAL				X			U		N			981.51
3030	4902	C	E					DISC BAL				X			U		N			2,449,362.25
3030	4902	C	E					DISC BAL				X			U		N			1,795,202.97
3030	4981	C	E									X			U		N			138.20
<b>Sub-Total, 3030</b>																			<b>12,328,702.16</b>	
3040	4802	C	B					DISC NEW				X			U		N	1		67,740.29
3040	4802	C	B					DISC NEW				X			U		N	1		500.00
3040	4802	D	B					DISC BAL				X			U		N	1		-30,462.48
3040	4802	C	B					DISC BAL				X			U		N	1		1,663,018.49
3040	4802	C	B					DISC BAL				X			U		N	1		3,139,482.76
3040	4802	C	B					DISC NEW				X			U		N	1		30,084.34
3040	4802	C	E					DISC NEW				X			U		N	1		-30,084.34
3040	4802	D	E					DISC BAL				X			U		N	1		22.39
3040	4802	D	E					DISC BAL				X			U		N	1		981.51

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL 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	E					DISC NEW				X			U		N	1		-500.00
3040	4802	C	E					DISC BAL				X			U		N	1		-1,660,122.50
3040	4802	C	E					DISC BAL				X			U		N	1		-1,622,727.37
3040	4802	C	E					DISC NEW				X			U		N	1		-67,740.29
3040	4802	D	E					DISC BAL				X			U		N	1		46,731.60
3040	4902	C	E					DISC BAL				X			U		N			-3,179.60
3040	4902	C	E					DISC BAL				X			U		N			-7,808,199.66
3040	4902	C	E					DISC BAL				X			U		N			-213,846.25
3040	4902	C	E					DISC BAL				X			U		N			-981.51
3040	4902	C	E					DISC BAL				X			U		N			-2,449,362.25
3040	4902	C	E					DISC BAL				X			U		N			-1,795,202.97
<b>Sub-Total, 3040</b>																			<b>-10,733,847.84</b>	
3050	4221	D	B			F		DISC				X			U		N	1		201,640.81
3050	4221	D	E			F		DISC				X			U		N	1		-39,509.69
<b>Sub-Total, 3050</b>																			<b>162,131.12</b>	
3080	4871	D	E									X			U		N			-3,356,404.22
3080	4971	D	E									X			U		N			-145.72
<b>Sub-Total, 3080</b>																			<b>-3,356,549.94</b>	
3090	4801	C	E												U		N	1		14,436,370.95
3090	4801	C	E												U		N	1		2,695,971.88
3090	4801	C	E												U		N	1		69,839.34
3090	4801	C	E												U		N	1		14,180,904.45
3090	4801	D	E												U		N	1		-1,695,621.67
3090	4871	D	E												U		N			-3,356,404.22
3090	4881	C	E												U		N			34,200.94
3090	4901	C	E												U		N	1		4,848,014.66
3090	4901	C	E												U		N	1		176.97
3090	4901	C	E												U		N	1		336,339.79
3090	4901	C	E												U		N	1		358,646.42
3090	4901	C	E												U		N	1		2,209,828.28
3090	4901	C	E												U		N	1		2,866,250.59
3090	4971	D	E												U		N			-145.72
3090	4981	C	E												U		N			138.20
<b>Sub-Total, 3090</b>																			<b>36,984,510.86</b>	
3091	4221	D	E			F		DISC							U		N	1		-39,509.69
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>36,945,001.17</b>	

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																			
<b>4000, Disc: Budget authority, gross</b>																			
=====																			
37,413.74																			
4010	4802	C	B					DISC NEW				X		U		N	1		-67,740.29
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	E					DISC NEW				X		U		N	1		30,084.34
4010	4802	C	E					DISC NEW				X		U		N	1		500.00
4010	4802	C	E					DISC NEW				X		U		N	1		67,740.29
<b>Sub-Total, 4010</b>																			
<b>0.00</b>																			
4011	4802	D	B					DISC BAL				X		U		N	1		30,462.48
4011	4802	C	B					DISC BAL				X		U		N	1		-1,663,018.49
4011	4802	C	B					DISC BAL				X		U		N	1		-3,139,482.76
4011	4802	D	E					DISC BAL				X		U		N	1		-22.39
4011	4802	D	E					DISC BAL				X		U		N	1		-981.51
4011	4802	C	E					DISC BAL				X		U		N	1		1,660,122.50
4011	4802	C	E					DISC BAL				X		U		N	1		1,622,727.37
4011	4802	D	E					DISC BAL				X		U		N	1		-46,731.60
4011	4902	C	E					DISC BAL				X		U		N			3,179.60
4011	4902	C	E					DISC BAL				X		U		N			7,808,199.66
4011	4902	C	E					DISC BAL				X		U		N			213,846.25
4011	4902	C	E					DISC BAL				X		U		N			981.51
4011	4902	C	E					DISC BAL				X		U		N			2,449,362.25
4011	4902	C	E					DISC BAL				X		U		N			1,795,202.97
<b>Sub-Total, 4011</b>																			
<b>10,733,847.84</b>																			
<b>4020, Disc: Total outlays, gross</b>																			
=====																			
10,733,847.84																			
4030	4252	D	E			F		DISC				X		U		N			-199,544.86
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			
=====																			
-199,544.86																			
4050	4221	D	B			F		DISC				X		U		N	1		201,640.81
4050	4221	D	E			F		DISC				X		U		N	1		-39,509.69
<b>Sub-Total, 4050</b>																			
<b>162,131.12</b>																			

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

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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
<b>4060, Disc: Additional offsets against BA only (total)</b>																				
																			=====	
																			162,131.12	
<hr/>																				
<b>4080, Disc: Outlays, net</b>																				
																			=====	
																			10,534,302.98	
<hr/>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			10,534,302.98	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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	C	B									X		U		N	1		-51,394,704.97
0900	4801	D	B									X		U		N	1		53,114.14
0900	4801	D	E									X		U		N	1		-670,412.60
0900	4801	D	E									X		U		N	1		-159,267.28
0900	4801	C	E									X		U		N	1		2,235.45
0900	4801	C	E									X		U		N	1		42,510,976.12
0900	4802	D	B					DISC NEW				X		U		N	1		498.97
0900	4802	C	B					DISC BAL				X		U		N	1		-498.97
0900	4802	C	B					DISC NEW				X		U		N	1		-47,911.24
0900	4802	C	B					DISC BAL				X		U		N	1		-163,428.57
0900	4802	C	B					DISC BAL				X		U		N	1		-52,000,000.00
0900	4802	D	E					DISC BAL				X		U		N	1		-1,464.05
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	4802	D	E					DISC BAL				X		U		N	1		-18,826.57
0900	4802	C	E					DISC NEW				X		U		N	1		47,911.24
0900	4881	C	E									X		U		N			40,458.45
0900	4901	C	B									X		U		N	1		-238.02
0900	4901	C	B									X		U		N	1		-4,295,365.28
0900	4901	C	B									X		U		N	1		-15,046.55
0900	4901	C	E									X		U		N	1		238.02
0900	4901	C	E									X		U		N	1		1,715,096.95
0900	4901	C	E									X		U		N	1		673,741.00
0900	4901	C	E									X		U		N	1		136,972.25
0900	4902	C	E					DISC NEW				X		U		N			67,753,851.00
0900	4902	C	E					DISC BAL				X		U		N			9,212,062.60
0900	4902	C	E					DISC NEW				X		U		N			119,392.36
0900	4902	C	E					DISC BAL				X		U		N			29,654,312.17
0900	4902	D	E					DISC BAL				X		U		N			-13,809.54
0900	4902	C	E					DISC BAL				X		U		N			693,810.40
0900	4902	C	E					DISC BAL				X		U		N			280,413.13
<b>Sub-Total, 0900</b>																			<b>96,099,239.19</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL 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	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			X		DISC				X				U		N	1	596,829.23
1000	4222	D	B			F		DISC				X				U		N	1	0.30
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	C	B									X				U		N	1	-51,394,704.97
1000	4801	D	B									X				U		N	1	53,114.14
1000	4802	D	B					DISC NEW				X				U		N	1	498.97
1000	4802	C	B					DISC BAL				X				U		N	1	-498.97
1000	4802	C	B					DISC NEW				X				U		N	1	-47,911.24
1000	4802	C	B					DISC BAL				X				U		N	1	-163,428.57
1000	4802	C	B					DISC BAL				X				U		N	1	-52,000,000.00
1000	4901	C	B									X				U		N	1	-238.02
1000	4901	C	B									X				U		N	1	-4,295,365.28
1000	4901	C	B									X				U		N	1	-15,046.55
<b>Sub-Total, 1000</b>																				<b>19,732,323.71</b>
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
<b>Sub-Total, 1011</b>																				<b>51,732,111.11</b>
1021	4871	D	E									X				U		N		163,449.11
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				<b>71,627,883.93</b>
1121	4170	D	E	P				DISC		12	1200	X				U		N		106,919,017.89
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				<b>106,919,017.89</b>
1700	4222	D	B			X		DISC				X				U		N	1	-596,829.23
1700	4222	D	B			F		DISC				X				U		N	1	-0.30
1700	4222	D	E			E		DISC				X				U		N	1	2,960,354.02
1700	4252	D	E			E		DISC				X				U		N		399,165.65
1700	4252	D	E			F		DISC				X				U		N		31,854,994.77
<b>Sub-Total, 1700</b>																				<b>34,617,684.91</b>
1701	4221	C	B			E		DISC				X				U		N	1	2,306.32
1701	4221	D	B			F		DISC				X				U		N	1	-51,018,782.46



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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	E			F		DISC				X		U		N	1		132,040,395.10
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		4,958,328.10
<b>Sub-Total, 1701</b>																			<b>75,953,778.69</b>
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>
																			110,571,463.60
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			217,490,481.49
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			289,118,365.42

**Change in Obl Bal**

3000	4801	C	B									X		U		N	1		2,235.45
3000	4801	C	B									X		U		N	1		51,394,704.97
3000	4801	D	B									X		U		N	1		-53,114.14
3000	4901	C	B									X		U		N	1		238.02
3000	4901	C	B									X		U		N	1		4,295,365.28
3000	4901	C	B									X		U		N	1		15,046.55
<b>Sub-Total, 3000</b>																			<b>55,654,476.13</b>
3010	4221	D	B			F		DISC				X		U		N	1		-51,018,782.46
3010	4221	C	B			E		DISC				X		U		N	1		2,306.32
3010	4251	D	B			F		DISC				X		U		N	1		-10,026,162.05
<b>Sub-Total, 3010</b>																			<b>-61,042,638.19</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			-5,388,162.06
3030	4801	C	B									X		U		N	1		-2,235.45
3030	4801	C	B									X		U		N	1		-51,394,704.97
3030	4801	D	B									X		U		N	1		53,114.14
3030	4801	D	E									X		U		N	1		-670,412.60
3030	4801	D	E									X		U		N	1		-159,267.28
3030	4801	C	E									X		U		N	1		2,235.45
3030	4801	C	E									X		U		N	1		42,510,976.12
3030	4802	D	B					DISC NEW				X		U		N	1		498.97

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL 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	B					DISC BAL				X			U		N	1		-498.97
3030	4802	C	B					DISC NEW				X			U		N	1		-47,911.24
3030	4802	C	B					DISC BAL				X			U		N	1		-163,428.57
3030	4802	C	B					DISC BAL				X			U		N	1		-52,000,000.00
3030	4802	D	E					DISC BAL				X			U		N	1		-1,464.05
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	4802	D	E					DISC BAL				X			U		N	1		-18,826.57
3030	4802	C	E					DISC NEW				X			U		N	1		47,911.24
3030	4881	C	E									X			U		N			40,458.45
3030	4901	C	B									X			U		N	1		-238.02
3030	4901	C	B									X			U		N	1		-4,295,365.28
3030	4901	C	B									X			U		N	1		-15,046.55
3030	4901	C	E									X			U		N	1		238.02
3030	4901	C	E									X			U		N	1		1,715,096.95
3030	4901	C	E									X			U		N	1		673,741.00
3030	4901	C	E									X			U		N	1		136,972.25
3030	4902	C	E					DISC NEW				X			U		N			67,753,851.00
3030	4902	C	E					DISC BAL				X			U		N			9,212,062.60
3030	4902	C	E					DISC NEW				X			U		N			119,392.36
3030	4902	C	E					DISC BAL				X			U		N			29,654,312.17
3030	4902	D	E					DISC BAL				X			U		N			-13,809.54
3030	4902	C	E					DISC BAL				X			U		N			693,810.40
3030	4902	C	E					DISC BAL				X			U		N			280,413.13
<b>Sub-Total, 3030</b>																				<b>96,099,239.19</b>
3040	4802	D	B					DISC NEW				X			U		N	1		-498.97
3040	4802	C	B					DISC BAL				X			U		N	1		498.97
3040	4802	C	B					DISC NEW				X			U		N	1		47,911.24
3040	4802	C	B					DISC BAL				X			U		N	1		163,428.57
3040	4802	C	B					DISC BAL				X			U		N	1		52,000,000.00
3040	4802	D	E					DISC BAL				X			U		N	1		1,464.05
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	4802	D	E					DISC BAL				X			U		N	1		18,826.57
3040	4802	C	E					DISC NEW				X			U		N	1		-47,911.24
3040	4902	C	E					DISC NEW				X			U		N			-67,753,851.00
3040	4902	C	E					DISC BAL				X			U		N			-9,212,062.60
3040	4902	C	E					DISC NEW				X			U		N			-119,392.36
3040	4902	C	E					DISC BAL				X			U		N			-29,654,312.17
3040	4902	D	E					DISC BAL				X			U		N			13,809.54
3040	4902	C	E					DISC BAL				X			U		N			-693,810.40

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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			-280,413.13
<b>Sub-Total, 3040</b>																			<b>-107,503,676.96</b>
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	D	E			F		DISC				X		U		N	1		-132,040,395.10
3050	4221	C	E			E		DISC				X		U		N	1		2,306.32
3050	4251	D	B			F		DISC				X		U		N	1		10,026,162.05
3050	4251	D	E			F		DISC				X		U		N	1		-4,958,328.10
<b>Sub-Total, 3050</b>																			<b>-75,953,778.69</b>
3080	4871	D	E									X		U		N			-163,449.11
3090	4801	D	E											U		N	1		-670,412.60
3090	4801	D	E											U		N	1		-159,267.28
3090	4801	C	E											U		N	1		2,235.45
3090	4801	C	E											U		N	1		42,510,976.12
3090	4871	D	E											U		N			-163,449.11
3090	4881	C	E											U		N			40,458.45
3090	4901	C	E											U		N	1		238.02
3090	4901	C	E											U		N	1		1,715,096.95
3090	4901	C	E											U		N	1		673,741.00
3090	4901	C	E											U		N	1		136,972.25
<b>Sub-Total, 3090</b>																			<b>44,086,589.25</b>
3091	4221	D	E			F		DISC						U		N	1		-132,040,395.10
3091	4221	C	E			E		DISC						U		N	1		2,306.32
3091	4251	D	E			F		DISC						U		N	1		-4,958,328.10
<b>Sub-Total, 3091</b>																			<b>-136,996,416.88</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>-92,909,827.63</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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** =====  
217,490,481.49

4010	4802	D	B					DISC	NEW			X		U		N	1		498.97
4010	4802	C	B					DISC	NEW			X		U		N	1		-47,911.24
4010	4802	D	E					DISC	NEW			X		U		N	1		-498.97
4010	4802	C	E					DISC	NEW			X		U		N	1		47,911.24
4010	4902	C	E					DISC	NEW			X		U		N			67,753,851.00
4010	4902	C	E					DISC	NEW			X		U		N			119,392.36
<b>Sub-Total, 4010</b>																			<b>67,873,243.36</b>

4011	4802	C	B					DISC	BAL			X		U		N	1		-498.97
4011	4802	C	B					DISC	BAL			X		U		N	1		-163,428.57
4011	4802	C	B					DISC	BAL			X		U		N	1		-52,000,000.00
4011	4802	D	E					DISC	BAL			X		U		N	1		-1,464.05
4011	4802	C	E					DISC	BAL			X		U		N	1		51,987,863.00
4011	4802	D	E					DISC	BAL			X		U		N	1		-18,826.57
4011	4902	C	E					DISC	BAL			X		U		N			9,212,062.60
4011	4902	C	E					DISC	BAL			X		U		N			29,654,312.17
4011	4902	D	E					DISC	BAL			X		U		N			-13,809.54
4011	4902	C	E					DISC	BAL			X		U		N			693,810.40
4011	4902	C	E					DISC	BAL			X		U		N			280,413.13
<b>Sub-Total, 4011</b>																			<b>39,630,433.60</b>

**4020, Disc: Total outlays, gross** =====  
107,503,676.96

4030	4222	D	B			F		DISC				X		U		N	1		0.30
4030	4252	D	E			F		DISC				X		U		N			-31,854,994.77
<b>Sub-Total, 4030</b>																			<b>-31,854,994.47</b>

4033	4222	D	B			X		DISC				X		U		N	1		596,829.23
4033	4222	D	E			E		DISC				X		U		N	1		-2,960,354.02
4033	4252	D	E			E		DISC				X		U		N			-399,165.65
<b>Sub-Total, 4033</b>																			<b>-2,762,690.44</b>

**4040, Disc: Offsets against gross BA and outlays (total)** =====  
-34,617,684.91

4050	4221	D	B			F		DISC				X		U		N	1		51,018,782.46
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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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	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		-132,040,395.10
4050	4251	D	B			F		DISC				X		U		N	1		10,026,162.05
4050	4251	D	E			F		DISC				X		U		N	1		-4,958,328.10
<b>Sub-Total, 4050</b>																			<b>-75,953,778.69</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>-75,953,778.69</b>
<b>4070, Disc: Budget authority, net</b>																			<b>=====</b>
																			<b>106,919,017.89</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>72,885,992.05</b>
<b>4180, Budget authority, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>106,919,017.89</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>72,885,992.05</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /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
<b>Program Activity Total Obligations</b>																				
0900	4801	D	E									X			U		N	1		-95,468.36
0900	4801	C	E									X			U		N	1		820,362.00
0900	4902	C	E					DISC				X			U		N			95,468.36
0900	4902	C	E					DISC				X			U		N			9,795.91
<b>Sub-Total, 0900</b>																				<b>830,157.91</b>

**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC				X	X		U		N	1		1,700,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				1,700,000.00
1700	4222	D	E			F		DISC				X			U		N	1		600,985.50
1700	4252	D	E			F		DISC				X			U		N			1,728,857.58
<b>Sub-Total, 1700</b>																				<b>2,329,843.08</b>
1701	4221	D	E			F		DISC				X			U		N	1		2,927,497.59
1701	4251	D	E			F		DISC				X			U		N	1		9,337.41
<b>Sub-Total, 1701</b>																				<b>2,936,835.00</b>
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				5,266,678.08
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				6,966,678.08
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				6,966,678.08

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																			
3030	4801	D	E									X		U		N	1		-95,468.36
3030	4801	C	E									X		U		N	1		820,362.00
3030	4902	C	E					DISC				X		U		N			95,468.36
3030	4902	C	E					DISC				X		U		N			9,795.91
<b>Sub-Total, 3030</b>																			<b>830,157.91</b>
3040	4902	C	E					DISC				X		U		N			-95,468.36
3040	4902	C	E					DISC				X		U		N			-9,795.91
<b>Sub-Total, 3040</b>																			<b>-105,264.27</b>
3050	4221	D	E			F		DISC				X		U		N	1		-2,927,497.59
3050	4251	D	E			F		DISC				X		U		N	1		-9,337.41
<b>Sub-Total, 3050</b>																			<b>-2,936,835.00</b>
3090	4801	D	E											U		N	1		-95,468.36
3090	4801	C	E											U		N	1		820,362.00
<b>Sub-Total, 3090</b>																			<b>724,893.64</b>
3091	4221	D	E			F		DISC						U		N	1		-2,927,497.59
3091	4251	D	E			F		DISC						U		N	1		-9,337.41
<b>Sub-Total, 3091</b>																			<b>-2,936,835.00</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>-2,211,941.36</b>

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /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	
<b>BA &amp; O, Net</b>																					
<b>4000, Disc: Budget authority, gross</b>																			=====		
																				6,966,678.08	
4010	4902	C	E					DISC				X			U				N	95,468.36	
4010	4902	C	E					DISC				X			U				N	9,795.91	
<b>Sub-Total, 4010</b>																			<b>105,264.27</b>		
<b>4020, Disc: Total outlays, gross</b>																			=====		
																				105,264.27	
4030	4222	D	E			F		DISC				X			U				N	1	-600,985.50
4030	4252	D	E			F		DISC				X			U				N		-1,728,857.58
<b>Sub-Total, 4030</b>																			<b>-2,329,843.08</b>		
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			=====		
																				-2,329,843.08	
4050	4221	D	E			F		DISC				X			U				N	1	-2,927,497.59
4050	4251	D	E			F		DISC				X			U				N	1	-9,337.41
<b>Sub-Total, 4050</b>																			<b>-2,936,835.00</b>		
<b>4060, Disc: Additional offsets against BA only (total)</b>																			=====		
																				-2,936,835.00	
<b>4070, Disc: Budget authority, net</b>																			=====		
																				1,700,000.00	
<b>4080, Disc: Outlays, net</b>																			=====		
																				-2,224,578.81	
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====		
																				1,700,000.00	
<b>4190, Outlays, net (disc. and mand.)</b>																			=====		
																				-2,224,578.81	



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-4,340,871.18
0900	4801	C	B									X			U		Y	1		-1,499,282.95
0900	4801	C	E									X			U		Y	1		556,936.12
0900	4801	C	E									X			U		Y	1		10,437,233.04
0900	4801	C	E									X			U		Y	1		1,455,549.81
0900	4802	C	E					DISC				X			U		Y	1		2,202.25
0900	4881	C	E									X			U		Y			405.50
0900	4901	C	B									X			U		Y	1		-368.55
0900	4901	C	B									X			U		Y	1		-53,289.32
0900	4901	C	E									X			U		Y	1		36,906.90
0900	4901	C	E									X			U		Y	1		2,070,315.39
0900	4902	C	E					DISC				X			U		Y			212,783.31
0900	4902	C	E					DISC				X			U		Y			3,297,309.31
0900	4902	C	E					DISC				X			U		Y			80,143.32
<b>Sub-Total, 0900</b>																			<b>12,255,972.95</b>	

**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		-4,340,871.18
1000	4801	C	B									X			U		Y	1		-1,499,282.95
1000	4901	C	B									X			U		Y	1		-368.55
1000	4901	C	B									X			U		Y	1		-53,289.32
<b>Sub-Total, 1000</b>																			<b>48,418,549.24</b>	
1011	4190	D	E						72	7200		X			U		Y			3,600,000.00
1021	4871	D	E									X			U		Y			569,779.46
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>52,588,328.70</b>	
1700	4222	D	B			F		DISC				X			U		Y	1		-136,254.60
1700	4222	D	E			E		DISC				X			U		Y	1		45,000.00
1700	4222	D	E			F		DISC				X			U		Y	1		7,025,997.71
1700	4252	D	E			F		DISC				X			U		Y			8,869,979.93
1700	4252	C	E			E		DISC				X			U		Y			-109,845.75
<b>Sub-Total, 1700</b>																			<b>15,694,877.29</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr 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
1701	4221	D	B			F		DISC				X			U		Y	1		-4,206,067.92
1701	4221	D	E			F		DISC				X			U		Y	1		13,378,382.21
1701	4251	D	B			F		DISC				X			U		Y	1		-22,491.00
1701	4251	D	E			F		DISC				X			U		Y	1		599,037.77
<b>Sub-Total, 1701</b>																				<b>9,748,861.06</b>
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				<b>25,443,738.35</b>
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				<b>25,443,738.35</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>78,032,067.05</b>
1940	4450	C	E												U		Y			-1,207,346.17
1940	4610	C	E		A										U		Y			-65,545,179.58
1940	4700	C	E		A										U		Y			-513,897.25
<b>Sub-Total, 1940</b>																				<b>-67,266,423.00</b>
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			U		Y	1		4,340,871.18
3000	4801	C	B									X			U		Y	1		1,499,282.95
3000	4901	C	B									X			U		Y	1		368.55
3000	4901	C	B									X			U		Y	1		53,289.32
<b>Sub-Total, 3000</b>																				<b>5,893,812.00</b>
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
<b>Sub-Total, 3010</b>																				<b>-4,228,558.92</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>1,665,253.08</b>
3030	4801	C	B									X			U		Y	1		-4,340,871.18
3030	4801	C	B									X			U		Y	1		-1,499,282.95
3030	4801	C	E									X			U		Y	1		556,936.12
3030	4801	C	E									X			U		Y	1		10,437,233.04
3030	4801	C	E									X			U		Y	1		1,455,549.81

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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				X		U		Y	1		2,202.25
3030	4881	C	E									X		U		Y			405.50
3030	4901	C	B									X		U		Y	1		-368.55
3030	4901	C	B									X		U		Y	1		-53,289.32
3030	4901	C	E									X		U		Y	1		36,906.90
3030	4901	C	E									X		U		Y	1		2,070,315.39
3030	4902	C	E					DISC				X		U		Y			212,783.31
3030	4902	C	E					DISC				X		U		Y			3,297,309.31
3030	4902	C	E					DISC				X		U		Y			80,143.32
<b>Sub-Total, 3030</b>																			<b>12,255,972.95</b>
3040	4802	C	E					DISC				X		U		Y	1		-2,202.25
3040	4902	C	E					DISC				X		U		Y			-212,783.31
3040	4902	C	E					DISC				X		U		Y			-3,297,309.31
3040	4902	C	E					DISC				X		U		Y			-80,143.32
<b>Sub-Total, 3040</b>																			<b>-3,592,438.19</b>
3050	4221	D	B			F		DISC				X		U		Y	1		4,206,067.92
3050	4221	D	E			F		DISC				X		U		Y	1		-13,378,382.21
3050	4251	D	B			F		DISC				X		U		Y	1		22,491.00
3050	4251	D	E			F		DISC				X		U		Y	1		-599,037.77
<b>Sub-Total, 3050</b>																			<b>-9,748,861.06</b>
3080	4871	D	E									X		U		Y			-569,779.46
3090	4801	C	E											U		Y	1		556,936.12
3090	4801	C	E											U		Y	1		10,437,233.04
3090	4801	C	E											U		Y	1		1,455,549.81
3090	4871	D	E											U		Y			-569,779.46
3090	4881	C	E											U		Y			405.50
3090	4901	C	E											U		Y	1		36,906.90
3090	4901	C	E											U		Y	1		2,070,315.39
<b>Sub-Total, 3090</b>																			<b>13,987,567.30</b>
3091	4221	D	E			F		DISC						U		Y	1		-13,378,382.21
3091	4251	D	E			F		DISC						U		Y	1		-599,037.77
<b>Sub-Total, 3091</b>																			<b>-13,977,419.98</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			10,147.32

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL 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 =====  
25,443,738.35

4011	4802	C	E					DISC				X		U		Y	1		2,202.25
4011	4902	C	E					DISC				X		U		Y			212,783.31
4011	4902	C	E					DISC				X		U		Y			3,297,309.31
4011	4902	C	E					DISC				X		U		Y			80,143.32
Sub-Total, 4011																			3,592,438.19

4020, Disc: Total outlays, gross =====  
3,592,438.19

4030	4222	D	B			F		DISC				X		U		Y	1		136,254.60
4030	4222	D	E			F		DISC				X		U		Y	1		-7,025,997.71
4030	4252	D	E			F		DISC				X		U		Y			-8,869,979.93
Sub-Total, 4030																			-15,759,723.04

4033	4222	D	E			E		DISC				X		U		Y	1		-45,000.00
4033	4252	C	E			E		DISC				X		U		Y			109,845.75
Sub-Total, 4033																			64,845.75

4040, Disc: Offsets against gross BA and outlays (total) =====  
-15,694,877.29

4050	4221	D	B			F		DISC				X		U		Y	1		4,206,067.92
4050	4221	D	E			F		DISC				X		U		Y	1		-13,378,382.21
4050	4251	D	B			F		DISC				X		U		Y	1		22,491.00
4050	4251	D	E			F		DISC				X		U		Y	1		-599,037.77
Sub-Total, 4050																			-9,748,861.06

4060, Disc: Additional offsets against BA only (total) =====  
-9,748,861.06

4080, Disc: Outlays, net =====  
-12,102,439.10

4190, Outlays, net (disc. and mand.) =====  
-12,102,439.10

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4801	C	E									X		U		Y	1		580,977,340.96
0900	4801	C	E									X		U		Y	1		27,473,830.14
0900	4802	C	E					DISC				X		U		Y	1		483,841.00
0900	4802	C	E					DISC				X		U		Y	1		76,323,420.09
0900	4901	C	E									X		U		Y	1		466,825,173.55
0900	4901	C	E									X		U		Y	1		12,860,766.04
0900	4902	C	E					DISC				X		U		Y			3,183,732,632.69
0900	4902	C	E					DISC				X		U		Y			441,102,597.29
<b>Sub-Total, 0900</b>																			<b>4,789,779,601.76</b>

**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC				X	X	U		Y	1		8,059,787,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>
																			8,059,787,000.00
1700	4252	D	E			F		DISC				X		U		Y			426,502,387.72
1700	4252	D	E			E		DISC				X		U		Y			10,830,019.80
<b>Sub-Total, 1700</b>																			<b>437,332,407.52</b>
1701	4221	D	E			F		DISC				X		U		Y	1		47,153,449.84
1701	4251	D	E			F		DISC				X		U		Y	1		17,823,740.72
1701	4251	D	E			E		DISC				X		U		Y	1		549,163.28
<b>Sub-Total, 1701</b>																			<b>65,526,353.84</b>
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>
																			502,858,761.36
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			8,562,645,761.36
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			8,562,645,761.36
1940	4610	C	E			A								U		Y			-3,549,167,234.98
1940	4700	C	E			A								U		Y			-341,194,077.51
<b>Sub-Total, 1940</b>																			<b>-3,890,361,312.49</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL 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		580,977,340.96
3030	4801	C	E									X			U		Y	1		27,473,830.14
3030	4802	C	E					DISC				X			U		Y	1		483,841.00
3030	4802	C	E					DISC				X			U		Y	1		76,323,420.09
3030	4901	C	E									X			U		Y	1		466,825,173.55
3030	4901	C	E									X			U		Y	1		12,860,766.04
3030	4902	C	E					DISC				X			U		Y			3,183,732,632.69
3030	4902	C	E					DISC				X			U		Y			441,102,597.29
<b>Sub-Total, 3030</b>																			<b>4,789,779,601.76</b>	
3040	4802	C	E					DISC				X			U		Y	1		-483,841.00
3040	4802	C	E					DISC				X			U		Y	1		-76,323,420.09
3040	4902	C	E					DISC				X			U		Y			-3,183,732,632.69
3040	4902	C	E					DISC				X			U		Y			-441,102,597.29
<b>Sub-Total, 3040</b>																			<b>-3,701,642,491.07</b>	
3050	4221	D	E			F		DISC				X			U		Y	1		-47,153,449.84
3050	4251	D	E			F		DISC				X			U		Y	1		-17,823,740.72
3050	4251	D	E			E		DISC				X			U		Y	1		-549,163.28
<b>Sub-Total, 3050</b>																			<b>-65,526,353.84</b>	
3090	4801	C	E												U		Y	1		580,977,340.96
3090	4801	C	E												U		Y	1		27,473,830.14
3090	4901	C	E												U		Y	1		466,825,173.55
3090	4901	C	E												U		Y	1		12,860,766.04
<b>Sub-Total, 3090</b>																			<b>1,088,137,110.69</b>	
3091	4221	D	E			F		DISC							U		Y	1		-47,153,449.84
3091	4251	D	E			F		DISC							U		Y	1		-17,823,740.72
3091	4251	D	E			E		DISC							U		Y	1		-549,163.28
<b>Sub-Total, 3091</b>																			<b>-65,526,353.84</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>1,022,610,756.85</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
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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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /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
<b>BA &amp; O, Net</b>																				
<b>4000, Disc: Budget authority, gross</b>																			=====	
																			8,562,645,761.36	
4010	4802	C	E					DISC				X			U		Y	1		483,841.00
4010	4802	C	E					DISC				X			U		Y	1		76,323,420.09
4010	4902	C	E					DISC				X			U		Y			3,183,732,632.69
4010	4902	C	E					DISC				X			U		Y			441,102,597.29
<b>Sub-Total, 4010</b>																			<b>3,701,642,491.07</b>	
<b>4020, Disc: Total outlays, gross</b>																			=====	
																			3,701,642,491.07	
4030	4252	D	E			F		DISC				X			U		Y			-426,502,387.72
4033	4252	D	E			E		DISC				X			U		Y			-10,830,019.80
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			=====	
																			-437,332,407.52	
4050	4221	D	E			F		DISC				X			U		Y	1		-47,153,449.84
4050	4251	D	E			E		DISC				X			U		Y	1		-549,163.28
4050	4251	D	E			F		DISC				X			U		Y	1		-17,823,740.72
<b>Sub-Total, 4050</b>																			<b>-65,526,353.84</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																			=====	
																			-65,526,353.84	
<b>4070, Disc: Budget authority, net</b>																			=====	
																			8,059,787,000.00	
<b>4080, Disc: Outlays, net</b>																			=====	
																			3,264,310,083.55	
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====	
																			8,059,787,000.00	
<b>4190, Outlays, net (disc. and mand.)</b>																			=====	
																			3,264,310,083.55	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
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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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr 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		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		479,257.58
3000	4901	C	B									X			E		N	1		10,077,642.20
3000	4901	C	B									X			E		N	1		1,079,991.62
<b>Sub-Total, 3000</b>																				<b>72,219,052.56</b>

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
<b>Sub-Total, 3010</b>																				<b>-459,250.48</b>

**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		2,197,069.80
3031	4801	C	E									X			E		N	1		1,155,334.16
3031	4801	C	E									X			E		N	1		28,515,856.19
3031	4802	D	B					DISC				X			E		N	1		1,112,123.83
3031	4802	C	B					DISC				X			E		N	1		-5,003,742.80
3031	4802	C	B					DISC				X			E		N	1		-2,000.00
3031	4802	C	E					DISC				X			E		N	1		2,306,077.22
3031	4881	C	E									X			E		N			2,251.40
3031	4881	C	E									X			E		N			1,869.20
3031	4881	C	E									X			E		N			72,802.96
3031	4901	C	B									X			E		N	1		-479,257.58
3031	4901	C	B									X			E		N	1		-10,077,642.20
3031	4901	C	B									X			E		N	1		-1,079,991.62
3031	4901	C	E									X			E		N	1		962,491.38
3031	4901	C	E									X			E		N	1		407,200.36
3031	4901	C	E									X			E		N	1		2,251,455.32
3031	4902	C	E					DISC				X			E		N			32,274,593.12
3031	4902	C	E					DISC				X			E		N			4,235,759.85
3031	4902	C	E					DISC				X			E		N			3,271,276.11
3031	4981	C	E									X			E		N			29,442.68
<b>Sub-Total, 3031</b>																				<b>1,570,808.22</b>



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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	D	B					DISC				X		E		N	1		-1,112,123.83
3040	4802	C	B					DISC				X		E		N	1		5,003,742.80
3040	4802	C	B					DISC				X		E		N	1		2,000.00
3040	4802	C	E					DISC				X		E		N	1		-2,306,077.22
3040	4902	C	E					DISC				X		E		N			-32,274,593.12
3040	4902	C	E					DISC				X		E		N			-4,235,759.85
3040	4902	C	E					DISC				X		E		N			-3,271,276.11
<b>Sub-Total, 3040</b>																			<b>-38,194,087.33</b>
3051	4221	D	B			F		DISC				X		E		N	1		412,770.35
3051	4221	D	E			F		DISC				X		E		N	1		-192,639.22
3051	4251	D	B			F		DISC				X		E		N	1		46,480.13
3051	4251	D	E			F		DISC				X		E		N	1		-7,085.66
<b>Sub-Total, 3051</b>																			<b>259,525.60</b>
3081	4871	D	E									X		E		N			-1,266,919.95
3081	4971	D	E									X		E		N			-29,393.14
<b>Sub-Total, 3081</b>																			<b>-1,296,313.09</b>
3090	4801	C	E											E		N	1		2,197,069.80
3090	4801	C	E											E		N	1		1,155,334.16
3090	4801	C	E											E		N	1		28,515,856.19
3090	4871	D	E											E		N			-1,266,919.95
3090	4881	C	E											E		N			2,251.40
3090	4881	C	E											E		N			1,869.20
3090	4881	C	E											E		N			72,802.96
3090	4901	C	E											E		N	1		962,491.38
3090	4901	C	E											E		N	1		407,200.36
3090	4901	C	E											E		N	1		2,251,455.32
3090	4971	D	E											E		N			-29,393.14
3090	4981	C	E											E		N			29,442.68
<b>Sub-Total, 3090</b>																			<b>34,299,460.36</b>
3091	4221	D	E			F		DISC						E		N	1		-192,639.22
3091	4251	D	E			F		DISC						E		N	1		-7,085.66
<b>Sub-Total, 3091</b>																			<b>-199,724.88</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>34,099,735.48</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																			
4011	4802	D	B					DISC				X		E		N	1		1,112,123.83
4011	4802	C	B					DISC				X		E		N	1		-5,003,742.80
4011	4802	C	B					DISC				X		E		N	1		-2,000.00
4011	4802	C	E					DISC				X		E		N	1		2,306,077.22
4011	4902	C	E					DISC				X		E		N			32,274,593.12
4011	4902	C	E					DISC				X		E		N			4,235,759.85
4011	4902	C	E					DISC				X		E		N			3,271,276.11
<b>Sub-Total, 4011</b>																			<b>38,194,087.33</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>38,194,087.33</b>
4030	4222	D	B			F		DISC				X		E		N	1		800,247.52
4030	4222	D	E			F		DISC				X		E		N	1		-666,600.85
4030	4252	D	E			F		DISC				X		E		N			-394,469.41
<b>Sub-Total, 4030</b>																			<b>-260,822.74</b>
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-260,822.74</b>
4052	4222	D	B			F		DISC				X		E		N	1		-800,247.52
4052	4222	D	E			F		DISC				X		E		N	1		666,600.85
4052	4252	D	E			F		DISC				X		E		N			394,469.41
<b>Sub-Total, 4052</b>																			<b>260,822.74</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>260,822.74</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>37,933,264.59</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>37,933,264.59</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		676,034,596.59
3000	4801	C	B									X		E		N	1		46,657,606.38
3000	4901	C	B									X		E		N	1		41,426,314.13
3000	4901	C	B									X		E		N	1		606,515,343.71
<b>Sub-Total, 3000</b>																			<b>1,370,633,860.81</b>

3010	4221	D	B			F		DISC				X		E		N	1		-53,825,124.86
3010	4221	D	B			E		DISC				X		E		N	1		-1,115,393.65
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
<b>Sub-Total, 3010</b>																			<b>-88,584,322.83</b>

**3020, Obligated balance, start of year (net)** =====  
1,282,049,537.98

3031	4801	C	B									X		E		N	1		-676,034,596.59
3031	4801	C	B									X		E		N	1		-46,657,606.38
3031	4801	C	E									X		E		N	1		327,252,221.12
3031	4801	C	E									X		E		N	1		16,891,480.70
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		18,544,771.66
3031	4802	C	E					DISC				X		E		N	1		6,343,609.12
3031	4881	C	E									X		E		N			10,348,456.52
3031	4881	C	E									X		E		N			148,934.18
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		2,724,460.87
3031	4901	C	E									X		E		N	1		149,638,375.81
3031	4902	C	E					DISC				X		E		N			924,617,252.60
3031	4902	C	E					DISC				X		E		N			70,701,946.80
3031	4981	C	E									X		E		N			2,557,645.17
<b>Sub-Total, 3031</b>																			<b>24,340,790.19</b>

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		-18,544,771.66
3040	4802	C	E					DISC				X		E		N	1		-6,343,609.12
3040	4902	C	E					DISC				X		E		N			-924,617,252.60
3040	4902	C	E					DISC				X		E		N			-70,701,946.80

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Sub-Total, 3040</b>																			<b>-885,413,076.63</b>
3051	4221	D	B			E		DISC				X		E		N	1		1,115,393.65
3051	4221	D	B			F		DISC				X		E		N	1		53,825,124.86
3051	4221	D	E			F		DISC				X		E		N	1		-22,134,528.90
3051	4221	D	E			E		DISC				X		E		N	1		-620,458.32
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	C	E			E		DISC				X		E		N	1		32,609.51
3051	4251	D	E			F		DISC				X		E		N	1		-6,937,094.07
<b>Sub-Total, 3051</b>																			<b>58,924,851.05</b>
3081	4871	D	E									X		E		N			-44,262,380.82
3081	4971	D	E									X		E		N			-2,575,208.54
<b>Sub-Total, 3081</b>																			<b>-46,837,589.36</b>
3090	4801	C	E											E		N	1		327,252,221.12
3090	4801	C	E											E		N	1		16,891,480.70
3090	4871	D	E											E		N			-44,262,380.82
3090	4881	C	E											E		N			10,348,456.52
3090	4881	C	E											E		N			148,934.18
3090	4901	C	E											E		N	1		2,724,460.87
3090	4901	C	E											E		N	1		149,638,375.81
3090	4971	D	E											E		N			-2,575,208.54
3090	4981	C	E											E		N			2,557,645.17
<b>Sub-Total, 3090</b>																			<b>462,723,985.01</b>
3091	4221	D	E			F		DISC						E		N	1		-22,134,528.90
3091	4221	D	E			E		DISC						E		N	1		-620,458.32
3091	4251	D	E			F		DISC						E		N	1		-6,937,094.07
3091	4251	C	E			E		DISC						E		N	1		32,609.51
<b>Sub-Total, 3091</b>																			<b>-29,659,471.78</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>433,064,513.23</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL 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**

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		18,544,771.66
4011	4802	C	E					DISC				X			E		N	1		6,343,609.12
4011	4902	C	E					DISC				X			E		N			924,617,252.60
4011	4902	C	E					DISC				X			E		N			70,701,946.80
<b>Sub-Total, 4011</b>																			<b>885,413,076.63</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>885,413,076.63</b>	
4030	4252	D	E			F		DISC				X			E		N			-56,931,149.35
4033	4252	D	E			E		DISC				X			E		N			-1,993,692.04
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>	
																			<b>-58,924,841.39</b>	
4052	4252	D	E			F		DISC				X			E		N			56,931,149.35
4052	4252	D	E			E		DISC				X			E		N			1,993,692.04
<b>Sub-Total, 4052</b>																			<b>58,924,841.39</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>	
																			<b>58,924,841.39</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>826,488,235.24</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>826,488,235.24</b>	

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /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		5,527,141.15
3000	4801	C	B									X			E		N	1		1,445.09
3000	4801	C	B									X			E		N	1		3,039,372.81
3000	4801	C	B									X			E		N	1		520,239.47
3000	4901	C	B									X			E		N	1		580,715.52
3000	4901	C	B									X			E		N	1		126,033.12
3000	4901	C	B									X			E		N	1		1,084,558.41
<b>Sub-Total, 3000</b>																			<b>10,879,505.57</b>	

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
<b>Sub-Total, 3010</b>																			<b>-194,624.88</b>	

**3020, Obligated balance, start of year (net)** =====  
10,684,880.69

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	B									X			E		N	1		-3,039,372.81
3031	4801	C	B									X			E		N	1		-520,239.47
3031	4801	C	E									X			E		N	1		1,651,127.84
3031	4801	C	E									X			E		N	1		355,181.09
3031	4801	C	E									X			E		N	1		1,445.09
3031	4801	C	E									X			E		N	1		5,852,147.61
3031	4802	C	B					DISC				X			E		N	1		-235,650.25
3031	4802	C	B					DISC				X			E		N	1		-1,327,664.77
3031	4802	C	B					DISC				X			E		N	1		-1,174,737.24
3031	4802	D	E					DISC				X			E		N	1		-90,594.38
3031	4802	C	E					DISC				X			E		N	1		705,864.25
3031	4802	C	E					DISC				X			E		N	1		248,326.62
3031	4881	C	E									X			E		N			1,247.11
3031	4881	C	E									X			E		N			3,210.00
3031	4881	C	E									X			E		N			416.43
3031	4901	C	B									X			E		N	1		-580,715.52
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	E									X			E		N	1		253,819.31
3031	4901	C	E									X			E		N	1		373,964.23
3031	4901	C	E									X			E		N	1		403,106.50
3031	4902	C	E					DISC				X			E		N			1,282,860.04

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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			748,082.67
3031	4902	C	E					DISC				X		E		N			2,199,696.49
3031	4981	C	E									X		E		N			4,040.00
3031	4981	C	E									X		E		N			777.26
<b>Sub-Total, 3031</b>																			<b>377,160.33</b>
3040	4802	C	B					DISC				X		E		N	1		235,650.25
3040	4802	C	B					DISC				X		E		N	1		1,327,664.77
3040	4802	C	B					DISC				X		E		N	1		1,174,737.24
3040	4802	D	E					DISC				X		E		N	1		90,594.38
3040	4802	C	E					DISC				X		E		N	1		-705,864.25
3040	4802	C	E					DISC				X		E		N	1		-248,326.62
3040	4902	C	E					DISC				X		E		N			-1,282,860.04
3040	4902	C	E					DISC				X		E		N			-748,082.67
3040	4902	C	E					DISC				X		E		N			-2,199,696.49
<b>Sub-Total, 3040</b>																			<b>-2,356,183.43</b>
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
<b>Sub-Total, 3051</b>																			<b>6,875.93</b>
3081	4871	D	E									X		E		N			-218,173.59
3081	4971	D	E									X		E		N			-4,378.86
<b>Sub-Total, 3081</b>																			<b>-222,552.45</b>
3090	4801	C	E											E		N	1		1,651,127.84
3090	4801	C	E											E		N	1		355,181.09
3090	4801	C	E											E		N	1		1,445.09
3090	4801	C	E											E		N	1		5,852,147.61
3090	4871	D	E											E		N			-218,173.59
3090	4881	C	E											E		N			1,247.11
3090	4881	C	E											E		N			3,210.00
3090	4881	C	E											E		N			416.43
3090	4901	C	E											E		N	1		253,819.31
3090	4901	C	E											E		N	1		373,964.23
3090	4901	C	E											E		N	1		403,106.50
3090	4971	D	E											E		N			-4,378.86
3090	4981	C	E											E		N			4,040.00
3090	4981	C	E											E		N			777.26
<b>Sub-Total, 3090</b>																			<b>8,677,930.02</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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			F		DISC							E		N	1	-187,748.95
<b>3100, Obligated balance, end of year (net)</b>																			=====
																			8,490,181.07

**BA & O, Net**

4011	4802	C	B					DISC				X			E		N	1	-235,650.25
4011	4802	C	B					DISC				X			E		N	1	-1,327,664.77
4011	4802	C	B					DISC				X			E		N	1	-1,174,737.24
4011	4802	D	E					DISC				X			E		N	1	-90,594.38
4011	4802	C	E					DISC				X			E		N	1	705,864.25
4011	4802	C	E					DISC				X			E		N	1	248,326.62
4011	4902	C	E					DISC				X			E		N		1,282,860.04
4011	4902	C	E					DISC				X			E		N		748,082.67
4011	4902	C	E					DISC				X			E		N		2,199,696.49
<b>Sub-Total, 4011</b>																			<b>2,356,183.43</b>
<b>4020, Disc: Total outlays, gross</b>																			=====
																			2,356,183.43
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
<b>Sub-Total, 4030</b>																			<b>-6,875.93</b>
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			=====
																			-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
<b>Sub-Total, 4052</b>																			<b>6,875.93</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			=====
																			6,875.93
<b>4080, Disc: Outlays, net</b>																			=====
																			2,349,307.50
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			2,349,307.50



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

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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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 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /08-0530 -000-0  
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		139,357,934.01
3000	4801	C	B									X		E		N	1		3,934,819.43
3000	4901	C	B									X		E		N	1		28,622,419.19
3000	4901	C	B									X		E		N	1		55,119,761.32
<b>Sub-Total, 3000</b>																			<b>227,034,933.95</b>

3010	4221	D	B			F		DISC				X		E		N	1		-18,721,874.30
3010	4221	D	B			E		DISC				X		E		N	1		-102,381.39
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
<b>Sub-Total, 3010</b>																			<b>-19,967,307.03</b>

**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		178,893,646.93
3031	4801	D	E									X		E		N	1		-18,769,601.78
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		8,170,045.87
3031	4802	C	E					DISC				X		E		N	1		56,982.71
3031	4881	C	E									X		E		N			7,173.21
3031	4881	C	E									X		E		N			986,567.99
3031	4901	C	B									X		E		N	1		-28,622,419.19
3031	4901	C	B									X		E		N	1		-55,119,761.32
3031	4901	C	E									X		E		N	1		8,984,065.22
3031	4901	C	E									X		E		N	1		1,892,193.32
3031	4902	C	E					DISC				X		E		N			34,502,915.20
3031	4902	C	E					DISC				X		E		N			37,367,399.28
3031	4981	C	E									X		E		N			22,742.89
<b>Sub-Total, 3031</b>																			<b>3,764,485.21</b>

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		-8,170,045.87
3040	4802	C	E					DISC				X		E		N	1		-56,982.71
3040	4902	C	E					DISC				X		E		N			-34,502,915.20
3040	4902	C	E					DISC				X		E		N			-37,367,399.28

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Sub-Total, 3040</b>																			<b>-58,782,631.38</b>
3051	4221	D	B			E		DISC				X		E		N	1		102,381.39
3051	4221	D	B			F		DISC				X		E		N	1		18,721,874.30
3051	4221	D	E			F		DISC				X		E		N	1		-10,880,814.58
3051	4221	D	E			E		DISC				X		E		N	1		-109,964.45
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		-342,269.36
3051	4251	D	E			F		DISC				X		E		N	1		-374,762.96
<b>Sub-Total, 3051</b>																			<b>8,259,495.68</b>
3081	4871	D	E									X		E		N			-16,220,381.83
3081	4971	D	E									X		E		N			-18,393.43
<b>Sub-Total, 3081</b>																			<b>-16,238,775.26</b>
3090	4801	C	E											E		N	1		178,893,646.93
3090	4801	D	E											E		N	1		-18,769,601.78
3090	4871	D	E											E		N			-16,220,381.83
3090	4881	C	E											E		N			7,173.21
3090	4881	C	E											E		N			986,567.99
3090	4901	C	E											E		N	1		8,984,065.22
3090	4901	C	E											E		N	1		1,892,193.32
3090	4971	D	E											E		N			-18,393.43
3090	4981	C	E											E		N			22,742.89
<b>Sub-Total, 3090</b>																			<b>155,778,012.52</b>
3091	4221	D	E			F		DISC						E		N	1		-10,880,814.58
3091	4221	D	E			E		DISC						E		N	1		-109,964.45
3091	4251	D	E			F		DISC						E		N	1		-374,762.96
3091	4251	D	E			E		DISC						E		N	1		-342,269.36
<b>Sub-Total, 3091</b>																			<b>-11,707,811.35</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>144,070,201.17</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL 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
<b>BA &amp; O, Net</b>																				
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		8,170,045.87
4011	4802	C	E					DISC				X			E		N	1		56,982.71
4011	4902	C	E					DISC				X			E		N			34,502,915.20
4011	4902	C	E					DISC				X			E		N			37,367,399.28
<b>Sub-Total, 4011</b>																			<b>58,782,631.38</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>58,782,631.38</b>	
4030	4252	D	E			F		DISC				X			E		N			-8,247,523.72
4033	4252	D	E			E		DISC				X			E		N			-11,971.96
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>	
																			<b>-8,259,495.68</b>	
4052	4252	D	E			F		DISC				X			E		N			8,247,523.72
4052	4252	D	E			E		DISC				X			E		N			11,971.96
<b>Sub-Total, 4052</b>																			<b>8,259,495.68</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>	
																			<b>8,259,495.68</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>50,523,135.70</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>50,523,135.70</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /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		399,847.30
3000	4801	C	B									X			E		N	1		9,311,604.06
3000	4801	C	B									X			E		N	1		59,941.34
3000	4901	C	B									X			E		N	1		8,727.40
3000	4901	C	B									X			E		N	1		104,424.48
3000	4901	C	B									X			E		N	1		1,822,469.64
3000	4901	C	B									X			E		N	1		1,103,310.60
<b>Sub-Total, 3000</b>																				<b>12,810,324.82</b>

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
<b>Sub-Total, 3010</b>																				<b>-12,465.80</b>

**3020, Obligated balance, start of year (net)** =====  
12,797,859.02

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	B									X			E		N	1		-59,941.34
3031	4801	C	E									X			E		N	1		102,333.27
3031	4801	C	E									X			E		N	1		8,305,980.00
3031	4801	C	E									X			E		N	1		1,992,901.14
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		30,124.48
3031	4802	C	E					DISC				X			E		N	1		367,278.54
3031	4881	C	E									X			E		N			167.04
3031	4881	C	E									X			E		N			8,201.89
3031	4901	C	B									X			E		N	1		-8,727.40
3031	4901	C	B									X			E		N	1		-104,424.48
3031	4901	C	B									X			E		N	1		-1,822,469.64
3031	4901	C	B									X			E		N	1		-1,103,310.60
3031	4901	C	E									X			E		N	1		8,727.40
3031	4901	C	E									X			E		N	1		1,213,130.80
3031	4901	C	E									X			E		N	1		30,124.48
3031	4901	C	E									X			E		N	1		435,860.72
3031	4902	C	E					DISC				X			E		N			4,727,475.57
3031	4902	C	E					DISC				X			E		N			943,786.17
3031	4902	C	E					DISC				X			E		N			86,408.07
3031	4981	C	E									X			E		N			4,629.91

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OFFICE OF MANAGEMENT AND BUDGET  
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 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -06/07-0530 -000-0  
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /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
<b>Sub-Total, 3031</b>																				<b>2,460,523.73</b>
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		-30,124.48
3040	4802	C	E					DISC				X		E			N	1		-367,278.54
3040	4902	C	E					DISC				X		E			N			-4,727,475.57
3040	4902	C	E					DISC				X		E			N			-943,786.17
3040	4902	C	E					DISC				X		E			N			-86,408.07
<b>Sub-Total, 3040</b>																				<b>-3,168,791.90</b>
3051	4221	D	B			F		DISC				X		E			N	1		11,588.84
3051	4221	D	E			F		DISC				X		E			N	1		-12,274.20
3051	4251	D	B			F		DISC				X		E			N	1		876.96
<b>Sub-Total, 3051</b>																				<b>191.60</b>
3081	4871	D	E									X		E			N			-2,657,336.32
3081	4971	D	E									X		E			N			-1,239.98
<b>Sub-Total, 3081</b>																				<b>-2,658,576.30</b>
3090	4801	C	E											E			N	1		102,333.27
3090	4801	C	E											E			N	1		8,305,980.00
3090	4801	C	E											E			N	1		1,992,901.14
3090	4871	D	E											E			N			-2,657,336.32
3090	4881	C	E											E			N			167.04
3090	4881	C	E											E			N			8,201.89
3090	4901	C	E											E			N	1		8,727.40
3090	4901	C	E											E			N	1		1,213,130.80
3090	4901	C	E											E			N	1		30,124.48
3090	4901	C	E											E			N	1		435,860.72
3090	4971	D	E											E			N			-1,239.98
3090	4981	C	E											E			N			4,629.91
<b>Sub-Total, 3090</b>																				<b>9,443,480.35</b>
3091	4221	D	E			F		DISC						E			N	1		-12,274.20
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>9,431,206.15</b>

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /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
<b>BA &amp; O, Net</b>																				
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		30,124.48
4011	4802	C	E					DISC				X			E		N	1		367,278.54
4011	4902	C	E					DISC				X			E		N			4,727,475.57
4011	4902	C	E					DISC				X			E		N			943,786.17
4011	4902	C	E					DISC				X			E		N			86,408.07
<b>Sub-Total, 4011</b>																			<b>3,168,791.90</b>	
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				3,168,791.90
4030	4252	D	E			F		DISC				X			E		N			-191.60
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				-191.60
4052	4252	D	E			F		DISC				X			E		N			191.60
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b>
																				191.60
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				3,168,600.30
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				3,168,600.30

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		105,651,126.31
3000	4801	C	B									X		E		N	1		8,560,525.49
3000	4901	C	B									X		E		N	1		16,497,317.60
3000	4901	D	B									X		E		N	1		-3,080,875.85
<b>Sub-Total, 3000</b>																			<b>127,628,093.55</b>

3010	4221	D	B			F		DISC				X		E		N	1		-8,836,951.92
3010	4221	C	B			E		DISC				X		E		N	1		133,104.21
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
<b>Sub-Total, 3010</b>																			<b>-14,951,875.30</b>

**3020, Obligated balance, start of year (net)** =====  
112,676,218.25

3031	4801	C	B									X		E		N	1		-105,651,126.31
3031	4801	C	B									X		E		N	1		-8,560,525.49
3031	4801	C	E									X		E		N	1		91,202,790.23
3031	4801	C	E									X		E		N	1		7,575,702.33
3031	4802	C	B					DISC				X		E		N	1		-274,807.59
3031	4802	C	B					DISC				X		E		N	1		-8,652,951.87
3031	4802	C	E					DISC				X		E		N	1		6,194,030.70
3031	4802	C	E					DISC				X		E		N	1		1,728.87
3031	4881	C	E									X		E		N			935,698.22
3031	4881	C	E									X		E		N			7,124.12
3031	4901	C	B									X		E		N	1		-16,497,317.60
3031	4901	D	B									X		E		N	1		3,080,875.85
3031	4901	C	E									X		E		N	1		5,556,405.24
3031	4901	C	E									X		E		N	1		875,000.25
3031	4902	C	E					DISC				X		E		N			18,526,260.51
3031	4902	C	E					DISC				X		E		N			25,056,725.65
3031	4981	C	E									X		E		N			15,241.37
<b>Sub-Total, 3031</b>																			<b>19,390,854.48</b>

3040	4802	C	B					DISC				X		E		N	1		274,807.59
3040	4802	C	B					DISC				X		E		N	1		8,652,951.87
3040	4802	C	E					DISC				X		E		N	1		-6,194,030.70
3040	4802	C	E					DISC				X		E		N	1		-1,728.87
3040	4902	C	E					DISC				X		E		N			-18,526,260.51
3040	4902	C	E					DISC				X		E		N			-25,056,725.65



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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Sub-Total, 3040</b>																			<b>-40,850,986.27</b>
3051	4221	C	B			E		DISC				X		E		N	1		-133,104.21
3051	4221	D	B			F		DISC				X		E		N	1		8,836,951.92
3051	4221	D	E			F		DISC				X		E		N	1		-6,835,859.75
3051	4221	D	E			E		DISC				X		E		N	1		-830,107.05
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		-733,372.97
3051	4251	D	E			F		DISC				X		E		N	1		-1,949,198.87
<b>Sub-Total, 3051</b>																			<b>4,603,336.66</b>
3081	4871	D	E									X		E		N			-12,953,612.24
3081	4971	D	E									X		E		N			-102,023.92
<b>Sub-Total, 3081</b>																			<b>-13,055,636.16</b>
3090	4801	C	E											E		N	1		91,202,790.23
3090	4801	C	E											E		N	1		7,575,702.33
3090	4871	D	E											E		N			-12,953,612.24
3090	4881	C	E											E		N			935,698.22
3090	4881	C	E											E		N			7,124.12
3090	4901	C	E											E		N	1		5,556,405.24
3090	4901	C	E											E		N	1		875,000.25
3090	4971	D	E											E		N			-102,023.92
3090	4981	C	E											E		N			15,241.37
<b>Sub-Total, 3090</b>																			<b>93,112,325.60</b>
3091	4221	D	E			F		DISC						E		N	1		-6,835,859.75
3091	4221	D	E			E		DISC						E		N	1		-830,107.05
3091	4251	D	E			F		DISC						E		N	1		-1,949,198.87
3091	4251	D	E			E		DISC						E		N	1		-733,372.97
<b>Sub-Total, 3091</b>																			<b>-10,348,538.64</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>82,763,786.96</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL 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
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			E		N	1		-274,807.59
4011	4802	C	B					DISC				X			E		N	1		-8,652,951.87
4011	4802	C	E					DISC				X			E		N	1		6,194,030.70
4011	4802	C	E					DISC				X			E		N	1		1,728.87
4011	4902	C	E					DISC				X			E		N			18,526,260.51
4011	4902	C	E					DISC				X			E		N			25,056,725.65
<b>Sub-Total, 4011</b>																			<b>40,850,986.27</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>40,850,986.27</b>	
4030	4252	D	E			F		DISC				X			E		N			-6,232,642.04
4033	4252	D	E			E		DISC				X			E		N			-8,097.95
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>	
																			<b>-6,240,739.99</b>	
4052	4252	D	E			E		DISC				X			E		N			8,097.95
4052	4252	D	E			F		DISC				X			E		N			6,232,642.04
<b>Sub-Total, 4052</b>																			<b>6,240,739.99</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>	
																			<b>6,240,739.99</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>34,610,246.28</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>34,610,246.28</b>	

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		1,695,563.36
3000	4901	C	B									X		E		N	1		105,139.66
<b>Sub-Total, 3000</b>																			<b>2,806,286.01</b>

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		1,794,403.17
3031	4801	C	E									X		E		N	1		1,197,741.37
3031	4802	C	B					DISC				X		E		N	1		-786,559.70
3031	4802	C	E					DISC				X		E		N	1		33,737.44
3031	4802	C	E					DISC				X		E		N	1		1,750.78
3031	4881	C	E									X		E		N			15,389.18
3031	4901	C	B									X		E		N	1		-1,695,563.36
3031	4901	C	B									X		E		N	1		-105,139.66
3031	4901	C	E									X		E		N	1		13,176.10
3031	4901	C	E									X		E		N	1		4,241.98
3031	4902	D	E					DISC				X		E		N			-68,697.13
3031	4902	C	E					DISC				X		E		N			1,764,826.14
<b>Sub-Total, 3031</b>																			<b>1,163,723.32</b>

3040	4802	C	B					DISC				X		E		N	1		786,559.70
3040	4802	C	E					DISC				X		E		N	1		-33,737.44
3040	4802	C	E					DISC				X		E		N	1		-1,750.78
3040	4902	D	E					DISC				X		E		N			68,697.13
3040	4902	C	E					DISC				X		E		N			-1,764,826.14
<b>Sub-Total, 3040</b>																			<b>-945,057.53</b>

3081	4871	D	E									X		E		N			-928,992.18
3090	4801	C	E											E		N	1		1,794,403.17
3090	4801	C	E											E		N	1		1,197,741.37
3090	4871	D	E											E		N			-928,992.18
3090	4881	C	E											E		N			15,389.18
3090	4901	C	E											E		N	1		13,176.10
3090	4901	C	E											E		N	1		4,241.98
<b>Sub-Total, 3090</b>																			<b>2,095,959.62</b>

04/16/10  
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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /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
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				2,095,959.62

**BA & O, Net**

4011	4802	C	B					DISC				X			E		N	1		-786,559.70
4011	4802	C	E					DISC				X			E		N	1		33,737.44
4011	4802	C	E					DISC				X			E		N	1		1,750.78
4011	4902	D	E					DISC				X			E		N			-68,697.13
4011	4902	C	E					DISC				X			E		N			1,764,826.14
<b>Sub-Total, 4011</b>																			<b>945,057.53</b>	
<b>4020, Disc: Total outlays, gross</b>																				=====
																				945,057.53
<b>4080, Disc: Outlays, net</b>																				=====
																				945,057.53
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				945,057.53

04/16/10  
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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		2,326,647.72
3000	4801	C	B									X		E		N	1		5,123,789.03
3000	4801	D	B									X		E		N	1		-4,457,508.27
3000	4901	C	B									X		E		N	1		9,659,308.73
3000	4901	D	B									X		E		N	1		-3,704,801.69
3000	4901	C	B									X		E		N	1		1,250,619.45
<b>Sub-Total, 3000</b>																			<b>10,198,054.97</b>

3010	4221	D	B			F		DISC				X		E		N	1		-5,121,904.02
3010	4221	C	B			E		DISC				X		E		N	1		247,424.36
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
<b>Sub-Total, 3010</b>																			<b>-4,991,635.04</b>

**3020, Obligated balance, start of year (net)** =====  
5,206,419.93

3031	4801	C	B									X		E		N	1		-2,326,647.72
3031	4801	C	B									X		E		N	1		-5,123,789.03
3031	4801	D	B									X		E		N	1		4,457,508.27
3031	4801	C	E									X		E		N	1		4,729,502.49
3031	4801	C	E									X		E		N	1		16,556,658.98
3031	4801	C	E									X		E		N	1		8,231,703.24
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	B					DISC				X		E		N	1		-131,566.61
3031	4802	C	E					DISC				X		E		N	1		2,317.13
3031	4802	C	E					DISC				X		E		N	1		2,754.20
3031	4802	C	E					DISC				X		E		N	1		5,523,631.53
3031	4881	C	E									X		E		N			431,066.85
3031	4901	C	B									X		E		N	1		-9,659,308.73
3031	4901	D	B									X		E		N	1		3,704,801.69
3031	4901	C	B									X		E		N	1		-1,250,619.45
3031	4901	C	E									X		E		N	1		4,536,174.23
3031	4901	C	E									X		E		N	1		512,959.39
3031	4901	C	E									X		E		N	1		692,795.89
3031	4902	D	E					DISC				X		E		N			-7,737,073.10
3031	4902	C	E					DISC				X		E		N			10,270,611.01
3031	4902	C	E					DISC				X		E		N			884,177.20
3031	4981	C	E									X		E		N			3,308.06

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL 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	4981	C	E									X			E		N			439.43
<b>Sub-Total, 3031</b>																				<b>24,238,518.79</b>
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	B					DISC				X			E		N	1		131,566.61
3040	4802	C	E					DISC				X			E		N	1		-2,317.13
3040	4802	C	E					DISC				X			E		N	1		-2,754.20
3040	4802	C	E					DISC				X			E		N	1		-5,523,631.53
3040	4902	D	E					DISC				X			E		N			7,737,073.10
3040	4902	C	E					DISC				X			E		N			-10,270,611.01
3040	4902	C	E					DISC				X			E		N			-884,177.20
<b>Sub-Total, 3040</b>																				<b>1,258,034.80</b>
3051	4221	C	B				E	DISC				X			E		N	1		-247,424.36
3051	4221	D	B				F	DISC				X			E		N	1		5,121,904.02
3051	4221	D	E				F	DISC				X			E		N	1		-3,979,821.98
3051	4221	C	E				E	DISC				X			E		N	1		242,881.81
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	D	E				E	DISC				X			E		N	1		-109,240.76
3051	4251	D	E				F	DISC				X			E		N	1		-42,492.94
<b>Sub-Total, 3051</b>																				<b>1,102,961.17</b>
3081	4871	D	E									X			E		N			-3,448,559.60
3081	4971	D	E									X			E		N			-1,744.70
<b>Sub-Total, 3081</b>																				<b>-3,450,304.30</b>
3090	4801	C	E												E		N	1		4,729,502.49
3090	4801	C	E												E		N	1		16,556,658.98
3090	4801	C	E												E		N	1		8,231,703.24
3090	4871	D	E												E		N			-3,448,559.60
3090	4881	C	E												E		N			431,066.85
3090	4901	C	E												E		N	1		4,536,174.23
3090	4901	C	E												E		N	1		512,959.39
3090	4901	C	E												E		N	1		692,795.89
3090	4971	D	E												E		N			-1,744.70
3090	4981	C	E												E		N			3,308.06
3090	4981	C	E												E		N			439.43
<b>Sub-Total, 3090</b>																				<b>32,244,304.26</b>
3091	4221	D	E				F	DISC							E		N	1		-3,979,821.98

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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	C	E			E		DISC							E	N	1		242,881.81
3091	4251	D	E			F		DISC							E	N	1		-42,492.94
3091	4251	D	E			E		DISC							E	N	1		-109,240.76
<b>Sub-Total, 3091</b>																			<b>-3,888,673.87</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>28,355,630.39</b>

**BA & O, Net**

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	B					DISC				X		E		N	1		-131,566.61
4011	4802	C	E					DISC				X		E		N	1		2,317.13
4011	4802	C	E					DISC				X		E		N	1		2,754.20
4011	4802	C	E					DISC				X		E		N	1		5,523,631.53
4011	4902	D	E					DISC				X		E		N			-7,737,073.10
4011	4902	C	E					DISC				X		E		N			10,270,611.01
4011	4902	C	E					DISC				X		E		N			884,177.20
<b>Sub-Total, 4011</b>																			<b>-1,258,034.80</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>-1,258,034.80</b>
4030	4222	D	B			F		DISC				X		E		N	1		4,360.58
4030	4252	D	E			F		DISC				X		E		N			-1,103,052.14
<b>Sub-Total, 4030</b>																			<b>-1,098,691.56</b>
4033	4252	D	E			E		DISC				X		E		N			-4,269.61
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-1,102,961.17</b>
4052	4222	D	B			F		DISC				X		E		N	1		-4,360.58
4052	4252	D	E			F		DISC				X		E		N			1,103,052.14
4052	4252	D	E			E		DISC				X		E		N			4,269.61
<b>Sub-Total, 4052</b>																			<b>1,102,961.17</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>1,102,961.17</b>

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

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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		
<b>4080, Disc: Outlays, net</b>																				
<hr/>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
<hr/>																				



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		1,459,062.76
3000	4901	C	B									X		E		N	1		2,763,056.69
<b>Sub-Total, 3000</b>																			<b>4,222,119.45</b>

**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		2,708,662.74
3031	4802	D	B					DISC				X		E		N	1		128.58
3031	4802	D	E					DISC				X		E		N	1		-2,085.47
3031	4901	C	B									X		E		N	1		-2,763,056.69
3031	4901	C	E									X		E		N	1		715,948.55
3031	4902	C	E					DISC				X		E		N			1,620,217.96
<b>Sub-Total, 3031</b>																			<b>820,752.91</b>

3040	4802	D	B					DISC				X		E		N	1		-128.58
3040	4802	D	E					DISC				X		E		N	1		2,085.47
3040	4902	C	E					DISC				X		E		N			-1,620,217.96
<b>Sub-Total, 3040</b>																			<b>-1,618,261.07</b>

3090	4801	C	E											E		N	1		2,708,662.74
3090	4901	C	E											E		N	1		715,948.55
<b>Sub-Total, 3090</b>																			<b>3,424,611.29</b>

**3100, Obligated balance, end of year (net)** =====  
3,424,611.29

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /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
<b>BA &amp; O, Net</b>																				
4011	4802	D	B					DISC				X			E		N	1		128.58
4011	4802	D	E					DISC				X			E		N	1		-2,085.47
4011	4902	C	E					DISC				X			E		N			1,620,217.96
<b>Sub-Total, 4011</b>																				<b>1,618,261.07</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>1,618,261.07</b>
<b>4080, Disc: Outlays, net</b>																				<b>1,618,261.07</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>1,618,261.07</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		1,405,457.41
3000	4801	D	B									X		E		N	1		-116,604.90
3000	4901	C	B									X		E		N	1		1,441,679.08
3000	4901	C	B									X		E		N	1		3,613,795.88
<b>Sub-Total, 3000</b>																			<b>6,344,327.47</b>

3010	4221	D	B			F		DISC				X		E		N	1		-673,728.87
3010	4221	C	B			E		DISC				X		E		N	1		72,680.82
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
<b>Sub-Total, 3010</b>																			<b>-641,026.20</b>

**3020, Obligated balance, start of year (net)** =====  
5,703,301.27

3031	4801	C	B									X		E		N	1		-1,405,457.41
3031	4801	D	B									X		E		N	1		116,604.90
3031	4801	C	E									X		E		N	1		13,976,325.54
3031	4801	C	E									X		E		N	1		2,422,121.15
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	D	E					DISC				X		E		N	1		-11,063.25
3031	4802	C	E					DISC				X		E		N	1		743,299.69
3031	4881	C	E									X		E		N			1,452,511.63
3031	4901	C	B									X		E		N	1		-1,441,679.08
3031	4901	C	B									X		E		N	1		-3,613,795.88
3031	4901	C	E									X		E		N	1		273,820.02
3031	4901	C	E									X		E		N	1		2,884,440.04
3031	4902	C	E					DISC				X		E		N			164,727.40
3031	4902	D	E					DISC				X		E		N			-510,494.72
3031	4981	C	E									X		E		N			108,962.28
<b>Sub-Total, 3031</b>																			<b>13,514,236.65</b>

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	D	E					DISC				X		E		N	1		11,063.25
3040	4802	C	E					DISC				X		E		N	1		-743,299.69
3040	4902	C	E					DISC				X		E		N			-164,727.40
3040	4902	D	E					DISC				X		E		N			510,494.72
<b>Sub-Total, 3040</b>																			<b>1,259,616.54</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /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	C	B			E		DISC				X			E		N	1		-72,680.82
3051	4221	D	B			F		DISC				X			E		N	1		673,728.87
3051	4221	D	E			F		DISC				X			E		N	1		-604,331.74
3051	4221	C	E			E		DISC				X			E		N	1		91,622.38
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	D	E			E		DISC				X			E		N	1		-33,894.45
3051	4251	C	E			F		DISC				X			E		N	1		1,605.57
<b>Sub-Total, 3051</b>																			<b>96,027.96</b>	
3081	4871	D	E									X			E		N			-1,851,608.96
3081	4971	D	E									X			E		N			-375.15
<b>Sub-Total, 3081</b>																			<b>-1,851,984.11</b>	
3090	4801	C	E												E		N	1		13,976,325.54
3090	4801	C	E												E		N	1		2,422,121.15
3090	4871	D	E												E		N			-1,851,608.96
3090	4881	C	E												E		N			1,452,511.63
3090	4901	C	E												E		N	1		273,820.02
3090	4901	C	E												E		N	1		2,884,440.04
3090	4971	D	E												E		N			-375.15
3090	4981	C	E												E		N			108,962.28
<b>Sub-Total, 3090</b>																			<b>19,266,196.55</b>	
3091	4221	D	E			F		DISC							E		N	1		-604,331.74
3091	4221	C	E			E		DISC							E		N	1		91,622.38
3091	4251	C	E			F		DISC							E		N	1		1,605.57
3091	4251	D	E			E		DISC							E		N	1		-33,894.45
<b>Sub-Total, 3091</b>																			<b>-544,998.24</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			18,721,198.31	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																			
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	D	E					DISC				X		E		N	1		-11,063.25
4011	4802	C	E					DISC				X		E		N	1		743,299.69
4011	4902	C	E					DISC				X		E		N			164,727.40
4011	4902	D	E					DISC				X		E		N			-510,494.72
<b>Sub-Total, 4011</b>																			<b>-1,259,616.54</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>-1,259,616.54</b>
4030	4222	D	B			F		DISC				X		E		N	1		745,487.65
4030	4222	D	E			F		DISC				X		E		N	1		-747,691.65
4030	4252	D	E			F		DISC				X		E		N			-70,649.13
<b>Sub-Total, 4030</b>																			<b>-72,853.13</b>
4033	4252	C	E			E		DISC				X		E		N			961,137.25
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>888,284.12</b>
4052	4222	D	B			F		DISC				X		E		N	1		-745,487.65
4052	4222	D	E			F		DISC				X		E		N	1		747,691.65
4052	4252	D	E			F		DISC				X		E		N			70,649.13
4052	4252	C	E			E		DISC				X		E		N			-961,137.25
<b>Sub-Total, 4052</b>																			<b>-888,284.12</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>-888,284.12</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>-371,332.42</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>-371,332.42</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-8,706,188.30
0900	4801	C	E									X			U		Y	1		75,038,231.96
0900	4901	C	B									X			U		Y	1		-432,440.17
0900	4901	C	E									X			U		Y	1		4,748,769.33
0900	4902	C	E					DISC				X			U		Y			11,204,414.08
<b>Sub-Total, 0900</b>																			<b>81,852,786.90</b>	

**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
<b>Sub-Total, 1000</b>																			<b>150,846,691.47</b>	
1021	4871	D	E									X			U		Y			1,323,726.43
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			152,170,417.90	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			152,170,417.90	
1940	4610	C	E			A									U		Y			-61,213,258.00
1940	4700	C	E			A									U		Y			-9,104,373.00
<b>Sub-Total, 1940</b>																			<b>-70,317,631.00</b>	

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 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		8,706,188.30
3000	4901	C	B									X		U		Y	1		432,440.17
<b>Sub-Total, 3000</b>																			<b>9,138,628.47</b>

**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		75,038,231.96
3030	4901	C	B									X		U		Y	1		-432,440.17
3030	4901	C	E									X		U		Y	1		4,748,769.33
3030	4902	C	E					DISC				X		U		Y			11,204,414.08
<b>Sub-Total, 3030</b>																			<b>81,852,786.90</b>

3040	4902	C	E					DISC				X		U		Y			-11,204,414.08
3080	4871	D	E									X		U		Y			-1,323,726.43
3090	4801	C	E											U		Y	1		75,038,231.96
3090	4871	D	E											U		Y			-1,323,726.43
3090	4901	C	E											U		Y	1		4,748,769.33
<b>Sub-Total, 3090</b>																			<b>78,463,274.86</b>

**3100, Obligated balance, end of year (net)** =====  
78,463,274.86

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@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		
<b>4011</b>	4902	C	E					DISC				X			U					11,204,414.08
<b>4020, Disc: Total outlays, gross</b>																				=====
																				11,204,414.08
<b>4080, Disc: Outlays, net</b>																				=====
																				11,204,414.08
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				11,204,414.08



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /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
<b>Program Activity Total Obligations</b>																				
0900	4802	D	B					MAND	NEW			X			U		N	2		73,203.36
0900	4802	C	B					MAND	BAL			X			U		N	2		-73,203.36
0900	4802	D	E					MAND	NEW			X			U		N	2		-73,203.36
0900	4802	C	E					MAND	BAL			X			U		N	2		73,203.36
0900	4902	C	E					MAND	NEW			X			U		N			33,834,739.00
0900	4902	C	E					MAND	BAL			X			U		N			83,328,097.00
<b>Sub-Total, 0900</b>																			<b>117,162,836.00</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	2		84,034,777.66
1000	4802	D	B					MAND	NEW			X			U		N	2		73,203.36
1000	4802	C	B					MAND	BAL			X			U		N	2		-73,203.36
<b>Sub-Total, 1000</b>																			<b>84,034,777.66</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>84,034,777.66</b>	
1201	4114	D	E	P				MAND				X			U		N	2		159,637,994.13
<b>1260, BA: Mand: Appropriations (total)</b>																			<b>=====</b>	
																			<b>159,637,994.13</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>159,637,994.13</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>243,672,771.79</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /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**

3030	4802	D	B					MAND	NEW			X			U		N	2		73,203.36
3030	4802	C	B					MAND	BAL			X			U		N	2		-73,203.36
3030	4802	D	E					MAND	NEW			X			U		N	2		-73,203.36
3030	4802	C	E					MAND	BAL			X			U		N	2		73,203.36
3030	4902	C	E					MAND	NEW			X			U		N			33,834,739.00
3030	4902	C	E					MAND	BAL			X			U		N			83,328,097.00
<b>Sub-Total, 3030</b>																				<b>117,162,836.00</b>
3040	4802	D	B					MAND	NEW			X			U		N	2		-73,203.36
3040	4802	C	B					MAND	BAL			X			U		N	2		73,203.36
3040	4802	D	E					MAND	NEW			X			U		N	2		73,203.36
3040	4802	C	E					MAND	BAL			X			U		N	2		-73,203.36
3040	4902	C	E					MAND	NEW			X			U		N			-33,834,739.00
3040	4902	C	E					MAND	BAL			X			U		N			-83,328,097.00
<b>Sub-Total, 3040</b>																				<b>-117,162,836.00</b>

**BA & O, Net**

<b>4090, Mand: Budget authority, gross</b>																			<b>=====</b>	
																			<b>159,637,994.13</b>	
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			33,834,739.00
<b>Sub-Total, 4100</b>																				<b>33,834,739.00</b>
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
<b>Sub-Total, 4101</b>																				<b>83,328,097.00</b>
<b>4110, Mand: Total outlays, gross</b>																			<b>=====</b>	
																			<b>117,162,836.00</b>	
<b>4160, Mand: Budget authority, net</b>																			<b>=====</b>	
																			<b>159,637,994.13</b>	
<b>4170, Mand: Outlays, net</b>																			<b>=====</b>	
																			<b>117,162,836.00</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

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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
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				159,637,994.13
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				117,162,836.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /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
<b>Program Activity Total Obligations</b>																				
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
0900	4902	C	E					MAND	NEW			X			U		N			10,000,000.00
<b>Sub-Total, 0900</b>																			<b>10,128,436.00</b>	

**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
<b>Sub-Total, 1000</b>																			<b>2,377,300.55</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>2,377,300.55</b>	
1201	4114	D	E	P				MAND				X			U		N	2		13,964,811.98
<b>1260, BA: Mand: Appropriations (total)</b>																			<b>=====</b>	
																			<b>13,964,811.98</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>13,964,811.98</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>16,342,112.53</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /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**

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
3030	4902	C	E					MAND	NEW			X			U		N			10,000,000.00
<b>Sub-Total, 3030</b>																			<b>10,128,436.00</b>	
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
3040	4902	C	E					MAND	NEW			X			U		N			-10,000,000.00
<b>Sub-Total, 3040</b>																			<b>-10,128,436.00</b>	

**BA & O, Net**

<b>4090, Mand: Budget authority, gross</b>																			<b>=====</b>	
																			<b>13,964,811.98</b>	
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
4100	4902	C	E					MAND	NEW			X			U		N			10,000,000.00
<b>Sub-Total, 4100</b>																			<b>10,000,000.00</b>	
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
<b>Sub-Total, 4101</b>																			<b>128,436.00</b>	
<b>4110, Mand: Total outlays, gross</b>																			<b>=====</b>	
																			<b>10,128,436.00</b>	
<b>4160, Mand: Budget authority, net</b>																			<b>=====</b>	
																			<b>13,964,811.98</b>	
<b>4170, Mand: Outlays, net</b>																			<b>=====</b>	
																			<b>10,128,436.00</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

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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
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				13,964,811.98
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				10,128,436.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4902	C	E					MAND	NEW			X		U		N			21,697.00

**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		143,389.85
1260, BA: Mand: Appropriations (total)																			=====
																			143,389.85
1900, Budget authority total (disc. and mand.)																			=====
																			143,389.85
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			149,990.11

**Change in Obl Bal**

3030	4902	C	E					MAND	NEW			X		U		N			21,697.00
3040	4902	C	E					MAND	NEW			X		U		N			-21,697.00

**BA & O, Net**

4090, Mand: Budget authority, gross																			=====
																			143,389.85
4100	4902	C	E					MAND	NEW			X		U		N			21,697.00
4110, Mand: Total outlays, gross																			=====
																			21,697.00
4160, Mand: Budget authority, net																			=====
																			143,389.85
4170, Mand: Outlays, net																			=====
																			21,697.00

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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

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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		
<b>4180, Budget authority, net (disc. and mand.)</b>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	2		-146,919.86
0900	4801	C	E									X			U		N	2		151,210.29
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	B					DISC		BAL		X			U		N	2		5.31
0900	4802	C	B					DISC		NEW		X			U		N	2		-6,160.08
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	4802	D	E					DISC		BAL		X			U		N	2		-6,168.40
0900	4802	D	E					DISC		BAL		X			U		N	2		-5.31
0900	4881	C	E									X			U		N			271.89
0900	4901	C	B									X			U		N	2		-1,401,695.79
0900	4901	C	B									X			U		N	2		-442,772.56
0900	4901	C	E									X			U		N	2		47,421.30
0900	4901	C	E									X			U		N	2		292,823.71
0900	4902	C	E					DISC		NEW		X			U		N			410,897.66
0900	4902	C	E					DISC		BAL		X			U		N			657,155.36
0900	4902	C	E					DISC		BAL		X			U		N			316,750.74
0900	4902	C	E					DISC		NEW		X			U		N			2,696,843.81
<b>Sub-Total, 0900</b>																			<b>2,575,418.15</b>	

**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		-5.31
1000	4802	C	B					DISC		BAL		X			U		N	2		-400.00
1000	4802	D	B					DISC		BAL		X			U		N	2		5.31
1000	4802	C	B					DISC		NEW		X			U		N	2		-6,160.08
1000	4901	C	B									X			U		N	2		-1,401,695.79
1000	4901	C	B									X			U		N	2		-442,772.56
<b>Sub-Total, 1000</b>																			<b>16,761,977.80</b>	
1021	4871	D	E									X			U		N			27,592.86
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>16,789,570.66</b>	

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL 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	4252	D	E			E		DISC				X			U		N			1,255,447.12
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		123,381.83
<b>Sub-Total, 1701</b>																				<b>-3,831,582.69</b>
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				<b>-2,576,135.57</b>
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				<b>-2,576,135.57</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>14,213,435.09</b>

**Change in Obl Bal**

3000	4801	C	B									X			U		N	2		146,919.86
3000	4901	C	B									X			U		N	2		1,401,695.79
3000	4901	C	B									X			U		N	2		442,772.56
<b>Sub-Total, 3000</b>																				<b>1,991,388.21</b>
3010	4221	D	B			F		DISC				X			U		N	2		-77,793.80
3010	4221	D	B			E		DISC				X			U		N	2		-11,355.73
3010	4251	D	B			E		DISC				X			U		N	2		-3,954,964.52
<b>Sub-Total, 3010</b>																				<b>-4,044,114.05</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>-2,052,725.84</b>
3030	4801	C	B									X			U		N	2		-146,919.86
3030	4801	C	E									X			U		N	2		151,210.29
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	B					DISC BAL				X			U		N	2		5.31
3030	4802	C	B					DISC NEW				X			U		N	2		-6,160.08
3030	4802	C	E					DISC NEW				X			U		N	2		5.31

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL 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	4802	D	E					DISC	BAL			X			U		N	2		-6,168.40
3030	4802	D	E					DISC	BAL			X			U		N	2		-5.31
3030	4881	C	E									X			U		N			271.89
3030	4901	C	B									X			U		N	2		-1,401,695.79
3030	4901	C	B									X			U		N	2		-442,772.56
3030	4901	C	E									X			U		N	2		47,421.30
3030	4901	C	E									X			U		N	2		292,823.71
3030	4902	C	E					DISC	NEW			X			U		N			410,897.66
3030	4902	C	E					DISC	BAL			X			U		N			657,155.36
3030	4902	C	E					DISC	BAL			X			U		N			316,750.74
3030	4902	C	E					DISC	NEW			X			U		N			2,696,843.81
<b>Sub-Total, 3030</b>																				<b>2,575,418.15</b>
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	B					DISC	BAL			X			U		N	2		-5.31
3040	4802	C	B					DISC	NEW			X			U		N	2		6,160.08
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	4802	D	E					DISC	BAL			X			U		N	2		6,168.40
3040	4802	D	E					DISC	BAL			X			U		N	2		5.31
3040	4902	C	E					DISC	NEW			X			U		N			-410,897.66
3040	4902	C	E					DISC	BAL			X			U		N			-657,155.36
3040	4902	C	E					DISC	BAL			X			U		N			-316,750.74
3040	4902	C	E					DISC	NEW			X			U		N			-2,696,843.81
<b>Sub-Total, 3040</b>																				<b>-4,075,079.17</b>
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			F		DISC				X			U		N	2		-77,793.80
3050	4221	D	E			E		DISC				X			U		N	2		-11,355.73
3050	4251	D	B			E		DISC				X			U		N	2		3,954,964.52
3050	4251	D	E			E		DISC				X			U		N	2		-123,381.83
<b>Sub-Total, 3050</b>																				<b>3,831,582.69</b>
3080	4871	D	E									X			U		N			-27,592.86
3090	4801	C	E												U		N	2		151,210.29
3090	4871	D	E												U		N			-27,592.86
3090	4881	C	E												U		N			271.89
3090	4901	C	E												U		N	2		47,421.30
3090	4901	C	E												U		N	2		292,823.71

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Sub-Total, 3090</b>																			<b>464,134.33</b>
3091	4221	D	E			F		DISC						U		N	2		-77,793.80
3091	4221	D	E			E		DISC						U		N	2		-11,355.73
3091	4251	D	E			E		DISC						U		N	2		-123,381.83
<b>Sub-Total, 3091</b>																			<b>-212,531.36</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>251,602.97</b>

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			<b>=====</b>
																			<b>-2,576,135.57</b>
4010	4802	C	B					DISC NEW				X		U		N	2		-5.31
4010	4802	C	B					DISC NEW				X		U		N	2		-6,160.08
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			410,897.66
4010	4902	C	E					DISC NEW				X		U		N			2,696,843.81
<b>Sub-Total, 4010</b>																			<b>3,107,741.47</b>
4011	4802	C	B					DISC BAL				X		U		N	2		-400.00
4011	4802	D	B					DISC BAL				X		U		N	2		5.31
4011	4802	D	E					DISC BAL				X		U		N	2		-6,168.40
4011	4802	D	E					DISC BAL				X		U		N	2		-5.31
4011	4902	C	E					DISC BAL				X		U		N			657,155.36
4011	4902	C	E					DISC BAL				X		U		N			316,750.74
<b>Sub-Total, 4011</b>																			<b>967,337.70</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>4,075,079.17</b>
4033	4252	D	E			E		DISC				X		U		N			-1,255,447.12
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-1,255,447.12</b>
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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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	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		-123,381.83
<b>Sub-Total, 4050</b>																			<b>3,831,582.69</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			3,831,582.69
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			2,819,632.05
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			2,819,632.05

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	2		-16,726,819.29
0900	4801	C	E									X			U		N	2		14,939,536.30
0900	4802	C	B					MAND	BAL			X			U		N	2		-396,609.80
0900	4901	C	B									X			U		N	2		-19,921,350.39
0900	4901	C	E									X			U		N	2		10,446,873.94
0900	4902	C	E					MAND	BAL			X			U		N			25,677,040.60
0900	4902	C	E					MAND	NEW			X			U		N			225,008,158.06
<b>Sub-Total, 0900</b>																			<b>239,026,829.42</b>	

**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
<b>Sub-Total, 1000</b>																			<b>695,757,464.77</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			695,757,464.77	
1201	4114	D	E	P				MAND				X			U		N	2		179,988,283.56
<b>1260, BA: Mand: Appropriations (total)</b>																			<b>=====</b>	
																			179,988,283.56	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			179,988,283.56	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			875,745,748.33	

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																			
3000	4801	C	B									X		U		N	2		16,726,819.29
3000	4901	C	B									X		U		N	2		19,921,350.39
<b>Sub-Total, 3000</b>																			<b>36,648,169.68</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			36,648,169.68
3030	4801	C	B									X		U		N	2		-16,726,819.29
3030	4801	C	E									X		U		N	2		14,939,536.30
3030	4802	C	B					MAND BAL				X		U		N	2		-396,609.80
3030	4901	C	B									X		U		N	2		-19,921,350.39
3030	4901	C	E									X		U		N	2		10,446,873.94
3030	4902	C	E					MAND BAL				X		U		N			25,677,040.60
3030	4902	C	E					MAND NEW				X		U		N			225,008,158.06
<b>Sub-Total, 3030</b>																			<b>239,026,829.42</b>
3040	4802	C	B					MAND BAL				X		U		N	2		396,609.80
3040	4902	C	E					MAND BAL				X		U		N			-25,677,040.60
3040	4902	C	E					MAND NEW				X		U		N			-225,008,158.06
<b>Sub-Total, 3040</b>																			<b>-250,288,588.86</b>
3090	4801	C	E											U		N	2		14,939,536.30
3090	4901	C	E											U		N	2		10,446,873.94
<b>Sub-Total, 3090</b>																			<b>25,386,410.24</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			25,386,410.24

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /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
<b>BA &amp; O, Net</b>																				
<b>4090, Mand: Budget authority, gross</b>																			=====	
																				179,988,283.56
4100	4902	C	E					MAND	NEW			X			U			N		225,008,158.06
4101	4802	C	B					MAND	BAL			X			U			N	2	-396,609.80
4101	4902	C	E					MAND	BAL			X			U			N		25,677,040.60
<b>Sub-Total, 4101</b>																			<b>25,280,430.80</b>	
<b>4110, Mand: Total outlays, gross</b>																			=====	
																				250,288,588.86
<b>4160, Mand: Budget authority, net</b>																			=====	
																				179,988,283.56
<b>4170, Mand: Outlays, net</b>																			=====	
																				250,288,588.86
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====	
																				179,988,283.56
<b>4190, Outlays, net (disc. and mand.)</b>																			=====	
																				250,288,588.86



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /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
<b>Program Activity Total Obligations</b>																				
0900	4801	D	B									X			U		N	1		129,830.04
0900	4801	C	E									X			U		N	1		113,411.16
0900	4802	D	E					MAND	BAL			X			U		N	1		-67.62
0900	4902	D	E					MAND	BAL			X			U		N			-206,244.78
<b>Sub-Total, 0900</b>																			<b>36,928.80</b>	

**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
<b>Sub-Total, 1000</b>																			<b>4,899,146.20</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			4,899,146.20	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			4,899,146.20	

**Change in Obl Bal**

3000	4801	D	B									X			U		N	1		-129,830.04
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			-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	4802	D	E					MAND	BAL			X			U		N	1		-67.62
3030	4902	D	E					MAND	BAL			X			U		N			-206,244.78
<b>Sub-Total, 3030</b>																			<b>36,928.80</b>	
3040	4802	D	E					MAND	BAL			X			U		N	1		67.62
3040	4902	D	E					MAND	BAL			X			U		N			206,244.78
<b>Sub-Total, 3040</b>																			<b>206,312.40</b>	
3090	4801	C	E												U		N	1		113,411.16
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			113,411.16	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@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	
4101	4802	D	E					MAND	BAL			X			U		N	1		-67.62
4101	4902	D	E					MAND	BAL			X			U		N			-206,244.78
<b>Sub-Total, 4101</b>																				<b>-206,312.40</b>
<b>4110, Mand: Total outlays, gross</b>																				<b>=====</b>
																				<b>-206,312.40</b>
<b>4170, Mand: Outlays, net</b>																				<b>=====</b>
																				<b>-206,312.40</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>-206,312.40</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Harbor Maintenance Fee Collection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -8870 -000-0  
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /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
1102	4128	D	E	P				DISC				X			U			N	7	3,226,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				=====
																				3,226,000.00
<b>1900, Budget authority total (disc. and mand.)</b>																				=====
																				3,226,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				3,226,000.00

**BA & O, Net**

4000, Disc: Budget authority, gross	=====
	3,226,000.00
4070, Disc: Budget authority, net	=====
	3,226,000.00
4180, Budget authority, net (disc. and mand.)	=====
	3,226,000.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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																					5,362,098,606.24
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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																					55,332,111.11
1021, Unob Bal: Recov of prior year unpaid obligations																					5,441,097.80
1050, Unob Bal: Unobligated balance (total)																					1,111,939,104.69
1100, BA: Disc: Appropriation																					8,061,487,000.00
1102, BA: Disc: Appropriation (trust fund)																					3,226,000.00
1121, BA: Disc: Approps transferred from other accounts																					106,919,017.89
1160, BA: Disc: Appropriation (total)																					8,171,632,017.89
1201, BA: Mand: Appropriation (special fund)																					353,734,479.52
1260, BA: Mand: Appropriations (total)																					353,734,479.52
1700, BA: Disc: Spending auth: Collected																					491,429,804.78
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																					150,172,114.78
1750, BA: Disc: Spending auth: Total																					641,601,919.56
1900, Budget authority total (disc. and mand.)																					9,166,968,416.97
1930, Total budgetary resources avail (disc. and mand.)																					10,278,907,521.66

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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 Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unobligated balance expiring (memorandum)																				-4,027,945,366.49
<b><u>Change in Obl Bal</u></b>																				
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																				5,362,098,606.24
3031, Ob Bal: Obligations incurred: Expired accounts																				91,641,853.83
3040, Ob Bal: Outlays (gross)																				-5,245,063,881.24
3050, Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp																				-150,172,114.78
3051, Ob Bal: Change, uncoll cust paymt, Fed sracs, exp																				73,253,265.65
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-5,441,097.80
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-86,540,723.21
3090, Ob Bal: EOY: Unpaid obligations (gross)																				2,109,414,167.91
3091, Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																				-276,238,308.66
3100, Obligated balance, end of year (net)																				=====
																				1,833,175,859.25

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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
<b><u>BA &amp; O, Net</u></b>																			
4000																			===== 8,813,233,937.45
4010																			3,772,728,740.17
4011																			1,094,939,895.61
4020																			===== 4,867,668,635.78
4030																			-549,497,243.24
4033																			-15,840,205.92
4040																			===== -565,337,449.16
4050																			-150,172,114.78
4052																			73,907,644.38
4060																			===== -76,264,470.40
4070																			===== 8,171,632,017.89
4080																			===== 4,302,331,186.62
4090																			===== 353,734,479.52
4100																			268,864,594.06
4101																			108,530,651.40
4110																			===== 377,395,245.46

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd 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:

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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
<b>4160, Mand: Budget authority, net</b>																			=====
																			353,734,479.52
<b>4170, Mand: Outlays, net</b>																			=====
																			377,395,245.46
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====
																			8,525,366,497.41
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			4,679,726,432.08

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr 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		-430,694,394.21
0900	4801	C	B									X			U		N	1		-667,798.27
0900	4801	C	E									X			U		N	1		453,008,117.69
0900	4801	C	E									X			U		N	1		614,315.22
0900	4802	D	B					DISC BAL				X			U		N	1		6,287,972.05
0900	4802	C	B					DISC NEW				X			U		N	1		-19,033,009.88
0900	4802	D	E					DISC BAL				X			U		N	1		-3,122,966.89
0900	4802	C	E					DISC NEW				X			U		N	1		19,033,009.88
0900	4881	C	E									X			U		N			11,243.65
0900	4901	C	B									X			U		N	1		-7,240.73
0900	4901	C	B									X			U		N	1		-66,673,551.90
0900	4901	C	B									X			U		N	1		-17,476.54
0900	4901	C	E									X			U		N	1		7,676.54
0900	4901	C	E									X			U		N	1		66,591,303.84
0900	4901	C	E									X			U		N	1		7,732.73
0900	4902	C	E					DISC BAL				X			U		N			9,800.00
0900	4902	C	E					DISC BAL				X			U		N			57,458.11
0900	4902	C	E					DISC BAL				X			U		N			238,915,858.85
0900	4902	C	E					DISC NEW				X			U		N			11,709,636.70
0900	4981	C	E									X			U		N			77.59
<b>Sub-Total, 0900</b>																				<b>276,037,764.43</b>

**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	D	B					DISC BAL				X			U		N	1		6,287,972.05
1000	4802	C	B					DISC NEW				X			U		N	1		-19,033,009.88
1000	4901	C	B									X			U		N	1		-7,240.73
1000	4901	C	B									X			U		N	1		-66,673,551.90
1000	4901	C	B									X			U		N	1		-17,476.54
<b>Sub-Total, 1000</b>																				<b>307,491,012.62</b>
1021	4871	D	E									X			U		N			5,785,880.25
1021	4971	D	E									X			U		N			1,642.70
<b>Sub-Total, 1021</b>																				<b>5,787,522.95</b>



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL 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
<b>1050, Unob Bal: Unobligated balance (total)</b>																				=====
																				313,278,535.57
1100	4119	D	E	P				DISC				X		X	U			N	1	800,000,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				=====
																				800,000,000.00
<b>1900, Budget authority total (disc. and mand.)</b>																				=====
																				800,000,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				1,113,278,535.57

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	7,240.73
3000	4901	C	B									X			U			N	1	66,673,551.90
3000	4901	C	B									X			U			N	1	17,476.54
<b>Sub-Total, 3000</b>																				<b>498,060,461.65</b>
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				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	453,008,117.69
3030	4801	C	E									X			U			N	1	614,315.22
3030	4802	D	B					DISC BAL				X			U			N	1	6,287,972.05
3030	4802	C	B					DISC NEW				X			U			N	1	-19,033,009.88
3030	4802	D	E					DISC BAL				X			U			N	1	-3,122,966.89
3030	4802	C	E					DISC NEW				X			U			N	1	19,033,009.88
3030	4881	C	E									X			U			N		11,243.65
3030	4901	C	B									X			U			N	1	-7,240.73
3030	4901	C	B									X			U			N	1	-66,673,551.90
3030	4901	C	B									X			U			N	1	-17,476.54
3030	4901	C	E									X			U			N	1	7,676.54
3030	4901	C	E									X			U			N	1	66,591,303.84
3030	4901	C	E									X			U			N	1	7,732.73
3030	4902	C	E					DISC BAL				X			U			N		9,800.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL 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	4902	C	E					DISC BAL				X			U		N			57,458.11
3030	4902	C	E					DISC BAL				X			U		N			238,915,858.85
3030	4902	C	E					DISC NEW				X			U		N			11,709,636.70
3030	4981	C	E									X			U		N			77.59
<b>Sub-Total, 3030</b>																				<b>276,037,764.43</b>
3040	4802	D	B					DISC BAL				X			U		N	1		-6,287,972.05
3040	4802	C	B					DISC NEW				X			U		N	1		19,033,009.88
3040	4802	D	E					DISC BAL				X			U		N	1		3,122,966.89
3040	4802	C	E					DISC NEW				X			U		N	1		-19,033,009.88
3040	4902	C	E					DISC BAL				X			U		N			-9,800.00
3040	4902	C	E					DISC BAL				X			U		N			-57,458.11
3040	4902	C	E					DISC BAL				X			U		N			-238,915,858.85
3040	4902	C	E					DISC NEW				X			U		N			-11,709,636.70
<b>Sub-Total, 3040</b>																				<b>-253,857,758.82</b>
3080	4871	D	E									X			U		N			-5,785,880.25
3080	4971	D	E									X			U		N			-1,642.70
<b>Sub-Total, 3080</b>																				<b>-5,787,522.95</b>
3090	4801	C	E												U		N	1		453,008,117.69
3090	4801	C	E												U		N	1		614,315.22
3090	4871	D	E												U		N			-5,785,880.25
3090	4881	C	E												U		N			11,243.65
3090	4901	C	E												U		N	1		7,676.54
3090	4901	C	E												U		N	1		66,591,303.84
3090	4901	C	E												U		N	1		7,732.73
3090	4971	D	E												U		N			-1,642.70
3090	4981	C	E												U		N			77.59
<b>Sub-Total, 3090</b>																				<b>514,452,944.31</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>514,452,944.31</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@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**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				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			11,709,636.70
<b>Sub-Total, 4010</b>																			<b>11,709,636.70</b>	
4011	4802	D	B					DISC	BAL			X			U		N	1		6,287,972.05
4011	4802	D	E					DISC	BAL			X			U		N	1		-3,122,966.89
4011	4902	C	E					DISC	BAL			X			U		N			9,800.00
4011	4902	C	E					DISC	BAL			X			U		N			57,458.11
4011	4902	C	E					DISC	BAL			X			U		N			238,915,858.85
<b>Sub-Total, 4011</b>																			<b>242,148,122.12</b>	
<b>4020, Disc: Total outlays, gross</b>																				=====
																				253,857,758.82
<b>4070, Disc: Budget authority, net</b>																				=====
																				800,000,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				253,857,758.82
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				800,000,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				253,857,758.82

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL 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
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			E		N	1		76,008.15
3000	4901	C	B									X			E		N	1		167,628.85
<b>Sub-Total, 3000</b>																				<b>243,637.00</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b> <b>243,637.00</b>
3031	4801	C	B									X			E		N	1		-76,008.15
3031	4901	C	B									X			E		N	1		-167,628.85
3031	4902	C	E					DISC				X			E		N			243,637.00
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4902	C	E					DISC				X			E		N			-243,637.00
<b><u>BA &amp; O, Net</u></b>																				
4011	4902	C	E					DISC				X			E		N			243,637.00
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b> <b>243,637.00</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b> <b>243,637.00</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b> <b>243,637.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL 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
<b>Sub-Total, 3000</b>																				<b>6,135,582.08</b>

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		1,132,845.25
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			4,258,525.57
<b>Sub-Total, 3031</b>																				<b>0.00</b>

3040	4902	C	E					DISC				X			E		N			-4,258,525.57
3090	4801	C	E												E		N	1		1,132,845.25
3090	4901	C	E												E		N	1		744,211.26
<b>Sub-Total, 3090</b>																				<b>1,877,056.51</b>

3100, Obligated balance, end of year (net) =====  
1,877,056.51

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N			4,258,525.57
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>4,258,525.57</b>

**4080, Disc: Outlays, net** =====  
4,258,525.57

**4190, Outlays, net (disc. and mand.)** =====  
4,258,525.57

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /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
<b>1050, Unob Bal: Unobligated balance (total)</b>																				=====
																				100,000,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				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
<b>Sub-Total, 1940</b>																				<b>-100,000,000.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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																					276,037,764.43
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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																					5,787,522.95
1050, Unob Bal: Unobligated balance (total)																					413,278,535.57
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.)																					1,213,278,535.57
1940, Unobligated balance expiring (memorandum)																					-100,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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			
<b><u>Change in Obl Bal</u></b>																					
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																					276,037,764.43
3030, Ob Bal: Obligations incurred: Unexpired accounts																				276,037,764.43	
3040																					-258,359,921.39
3040, Ob Bal: Outlays(gross)																				-258,359,921.39	
3080																					-5,787,522.95
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-5,787,522.95	
3090																					516,330,000.82
3090, Ob Bal: EOY: Unpaid obligations (gross)																				516,330,000.82	
3100																					516,330,000.82
3100, Obligated balance, end of year (net)																				516,330,000.82	

**BA & O, Net**

4000																					800,000,000.00
4000, Disc: Budget authority, gross																				800,000,000.00	
4010																					11,709,636.70
4010, Disc: Outlays from new authority																				11,709,636.70	
4011																					246,650,284.69
4011, Disc: Outlays from balances																				246,650,284.69	
4020																					258,359,921.39
4020, Disc: Total outlays, gross																				258,359,921.39	
4070																					800,000,000.00
4070, Disc: Budget authority, net																				800,000,000.00	
4080																					258,359,921.39
4080, Disc: Outlays, net																				258,359,921.39	
4180																					800,000,000.00
4180, Budget authority, net (disc. and mand.)																				800,000,000.00	
4190																					258,359,921.39
4190, Outlays, net (disc. and mand.)																				258,359,921.39	



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd 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:

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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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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-143,597,960.41
0900	4801	C	E									X			U		N	1		165,576,591.66
0900	4802	C	B					DISC NEW				X			U		N	1		-26,085.73
0900	4802	D	B					DISC BAL				X			U		N	1		18,541.57
0900	4802	C	E					DISC NEW				X			U		N	1		26,085.73
0900	4802	D	E					DISC BAL				X			U		N	1		-89,338.62
0900	4881	C	E									X			U		N			877.19
0900	4901	C	B									X			U		N	1		-98,049,619.60
0900	4901	C	E									X			U		N	1		14,985,337.47
0900	4902	C	E					DISC BAL				X			U		N			183,439,137.09
0900	4902	C	E					DISC NEW				X			U		N			56,877,626.12
<b>Sub-Total, 0900</b>																			<b>179,161,192.47</b>	

**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	C	B					DISC NEW				X			U		N	1		-26,085.73
1000	4802	D	B					DISC BAL				X			U		N	1		18,541.57
1000	4901	C	B									X			U		N	1		-98,049,619.60
<b>Sub-Total, 1000</b>																			<b>84,805,370.71</b>	
1021	4871	D	E									X			U		N			9,246,728.31
1021	4971	D	E									X			U		N			170.21
<b>Sub-Total, 1021</b>																			<b>9,246,898.52</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>94,052,269.23</b>	
1100	4119	D	E	P				DISC				X	X		U		N	1		422,445,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			<b>422,445,000.00</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>422,445,000.00</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>516,497,269.23</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr 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
<b>Sub-Total, 3000</b>																				<b>241,647,580.01</b>

**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	165,576,591.66
3030	4802	C	B					DISC NEW				X			U			N	1	-26,085.73
3030	4802	D	B					DISC BAL				X			U			N	1	18,541.57
3030	4802	C	E					DISC NEW				X			U			N	1	26,085.73
3030	4802	D	E					DISC BAL				X			U			N	1	-89,338.62
3030	4881	C	E									X			U			N		877.19
3030	4901	C	B									X			U			N	1	-98,049,619.60
3030	4901	C	E									X			U			N	1	14,985,337.47
3030	4902	C	E					DISC BAL				X			U			N		183,439,137.09
3030	4902	C	E					DISC NEW				X			U			N		56,877,626.12
<b>Sub-Total, 3030</b>																				<b>179,161,192.47</b>

3040	4802	C	B					DISC NEW				X			U			N	1	26,085.73
3040	4802	D	B					DISC BAL				X			U			N	1	-18,541.57
3040	4802	C	E					DISC NEW				X			U			N	1	-26,085.73
3040	4802	D	E					DISC BAL				X			U			N	1	89,338.62
3040	4902	C	E					DISC BAL				X			U			N		-183,439,137.09
3040	4902	C	E					DISC NEW				X			U			N		-56,877,626.12
<b>Sub-Total, 3040</b>																				<b>-240,245,966.16</b>

3080	4871	D	E									X			U			N		-9,246,728.31
3080	4971	D	E									X			U			N		-170.21
<b>Sub-Total, 3080</b>																				<b>-9,246,898.52</b>

3090	4801	C	E												U			N	1	165,576,591.66
3090	4871	D	E												U			N		-9,246,728.31
3090	4881	C	E												U			N		877.19
3090	4901	C	E												U			N	1	14,985,337.47
3090	4971	D	E												U			N		-170.21
<b>Sub-Total, 3090</b>																				<b>171,315,907.80</b>

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL 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
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				171,315,907.80

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				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			56,877,626.12
<b>Sub-Total, 4010</b>																				<b>56,877,626.12</b>
4011	4802	D	B					DISC	BAL			X			U		N	1		18,541.57
4011	4802	D	E					DISC	BAL			X			U		N	1		-89,338.62
4011	4902	C	E					DISC	BAL			X			U		N			183,439,137.09
<b>Sub-Total, 4011</b>																				<b>183,368,340.04</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				240,245,966.16
<b>4070, Disc: Budget authority, net</b>																				=====
																				422,445,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				240,245,966.16
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				422,445,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				240,245,966.16



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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, Automation Modernization, Customs and Border Prot  
 Treasury Account:  
 Budget Account Id: 024-58-0531 Treasury Account Id: - - / - - -  
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100																				===== 171,315,907.80

**BA & O, Net**

4000																				===== 422,445,000.00
4010																				56,877,626.12
4011																				183,368,340.04
4020																				===== 240,245,966.16
4070																				===== 422,445,000.00
4080																				===== 240,245,966.16
4180																				===== 422,445,000.00
4190																				===== 240,245,966.16

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-544,394,455.46
0900	4801	C	E									X			U		N	1		612,322,580.54
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	C	E					DISC NEW				X			U		N	1		4,009,955.00
0900	4802	D	E					DISC BAL				X			U		N	1		-3,935,135.02
0900	4881	C	E									X			U		N			2,152.83
0900	4901	C	B									X			U		N	1		-170,451,465.63
0900	4901	C	E									X			U		N	1		101,245,408.13
0900	4902	C	E					DISC BAL				X			U		N			74,683,892.97
0900	4902	C	E					DISC NEW				X			U		N			4,952,386.45
0900	4981	C	E									X			U		N			66.51
<b>Sub-Total, 0900</b>																			<b>78,390,346.77</b>	

**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
<b>Sub-Total, 1000</b>																			<b>241,966,486.89</b>	
1021	4871	D	E									X			U		N			35,135,612.95
1021	4971	D	E									X			U		N			24,668.41
<b>Sub-Total, 1021</b>																			<b>35,160,281.36</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			277,126,768.25	
1100	4119	D	E	P				DISC				X	X		U		N	1		319,570,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			319,570,000.00	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			319,570,000.00	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			596,696,768.25	

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 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr 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		544,394,455.46
3000	4901	C	B									X			U		N	1		170,451,465.63
<b>Sub-Total, 3000</b>																				<b>714,845,921.09</b>

**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		612,322,580.54
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	C	E					DISC	NEW			X			U		N	1		4,009,955.00
3030	4802	D	E					DISC	BAL			X			U		N	1		-3,935,135.02
3030	4881	C	E									X			U		N			2,152.83
3030	4901	C	B									X			U		N	1		-170,451,465.63
3030	4901	C	E									X			U		N	1		101,245,408.13
3030	4902	C	E					DISC	BAL			X			U		N			74,683,892.97
3030	4902	C	E					DISC	NEW			X			U		N			4,952,386.45
3030	4981	C	E									X			U		N			66.51
<b>Sub-Total, 3030</b>																				<b>78,390,346.77</b>

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	C	E					DISC	NEW			X			U		N	1		-4,009,955.00
3040	4802	D	E					DISC	BAL			X			U		N	1		3,935,135.02
3040	4902	C	E					DISC	BAL			X			U		N			-74,683,892.97
3040	4902	C	E					DISC	NEW			X			U		N			-4,952,386.45
<b>Sub-Total, 3040</b>																				<b>-79,666,059.85</b>

3080	4871	D	E									X			U		N			-35,135,612.95
3080	4971	D	E									X			U		N			-24,668.41
<b>Sub-Total, 3080</b>																				<b>-35,160,281.36</b>

3090	4801	C	E												U		N	1		612,322,580.54
3090	4871	D	E												U		N			-35,135,612.95
3090	4881	C	E												U		N			2,152.83
3090	4901	C	E												U		N	1		101,245,408.13
3090	4971	D	E												U		N			-24,668.41



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		66.51
<b>Sub-Total, 3090</b>																			<b>678,409,926.65</b>
3100, Obligated balance, end of year (net)																			=====
																			678,409,926.65

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			=====
																			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			4,952,386.45
<b>Sub-Total, 4010</b>																			<b>4,952,386.45</b>
4011	4802	D	B					DISC BAL				X		U		N	1		3,964,915.45
4011	4802	D	E					DISC BAL				X		U		N	1		-3,935,135.02
4011	4902	C	E					DISC BAL				X		U		N			74,683,892.97
<b>Sub-Total, 4011</b>																			<b>74,713,673.40</b>
<b>4020, Disc: Total outlays, gross</b>																			=====
																			79,666,059.85
<b>4070, Disc: Budget authority, net</b>																			=====
																			319,570,000.00
<b>4080, Disc: Outlays, net</b>																			=====
																			79,666,059.85
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====
																			319,570,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			79,666,059.85

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		2,593,073.43
3000	4901	C	B									X		E		N	1		1,596,760.22
<b>Sub-Total, 3000</b>																			<b>4,189,833.65</b>

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		1,321,943.92
3031	4901	C	B									X		E		N	1		-1,596,760.22
3031	4901	C	E									X		E		N	1		481,534.52
3031	4902	C	E					DISC				X		E		N			2,400,215.15
<b>Sub-Total, 3031</b>																			<b>13,859.94</b>

3040	4902	C	E					DISC				X		E		N			-2,400,215.15
3081	4871	D	E									X		E		N			-826,753.44
3090	4801	C	E											E		N	1		1,321,943.92
3090	4871	D	E											E		N			-826,753.44
3090	4901	C	E											E		N	1		481,534.52
<b>Sub-Total, 3090</b>																			<b>976,725.00</b>

3100, Obligated balance, end of year (net) =====  
976,725.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /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					2,400,215.15
<b>4020, Disc: Total outlays, gross</b>																				=====
																				2,400,215.15
<b>4080, Disc: Outlays, net</b>																				=====
																				2,400,215.15
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				2,400,215.15

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		27,412.32
3000	4901	C	B									X		E		N	1		5,494,749.09
<b>Sub-Total, 3000</b>																			<b>5,522,161.41</b>

**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		4,593,612.03
3031	4901	C	B									X		E		N	1		-5,494,749.09
3031	4901	C	E									X		E		N	1		1,616,458.22
3031	4902	C	E					DISC				X		E		N			749,405.79
<b>Sub-Total, 3031</b>																			<b>1,437,314.63</b>

3040	4902	C	E					DISC				X		E		N			-749,405.79
3081	4871	D	E									X		E		N			-2,000,000.00
3090	4801	C	E											E		N	1		4,593,612.03
3090	4871	D	E											E		N			-2,000,000.00
3090	4901	C	E											E		N	1		1,616,458.22
<b>Sub-Total, 3090</b>																			<b>4,210,070.25</b>

**3100, Obligated balance, end of year (net)** =====  
4,210,070.25

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@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	749,405.79
<b>4020, Disc: Total outlays, gross</b>																				=====
																				749,405.79
<b>4080, Disc: Outlays, net</b>																				=====
																				749,405.79
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				749,405.79

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-212,793,542.12
0900	4801	C	E									X			U		Y	1		209,918,024.70
0900	4901	C	B									X			U		Y	1		-56,122.54
0900	4901	C	E									X			U		Y	1		3,050,187.92
0900	4902	C	E					DISC				X			U		Y			17,898,068.67
<b>Sub-Total, 0900</b>																			<b>18,016,616.63</b>	

**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
<b>Sub-Total, 1000</b>																			<b>205,416,310.20</b>	
1021	4871	D	E									X			U		Y			2,627,351.61
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			208,043,661.81	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			208,043,661.81	
1940	4610	C	E			A									U		Y			-37,503,988.02
1940	4700	C	E			A									U		Y			-152,523,057.16
<b>Sub-Total, 1940</b>																			<b>-190,027,045.18</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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
<b>Sub-Total, 3000</b>																			<b>212,849,664.66</b>

**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		209,918,024.70
3030	4901	C	B									X		U		Y	1		-56,122.54
3030	4901	C	E									X		U		Y	1		3,050,187.92
3030	4902	C	E				DISC					X		U		Y			17,898,068.67
<b>Sub-Total, 3030</b>																			<b>18,016,616.63</b>

3040	4902	C	E				DISC					X		U		Y			-17,898,068.67
3080	4871	D	E									X		U		Y			-2,627,351.61
3090	4801	C	E											U		Y	1		209,918,024.70
3090	4871	D	E											U		Y			-2,627,351.61
3090	4901	C	E											U		Y	1		3,050,187.92
<b>Sub-Total, 3090</b>																			<b>210,340,861.01</b>

**3100, Obligated balance, end of year (net)** =====  
210,340,861.01

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@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		
<b>4011</b>	4902	C	E					DISC				X			U					17,898,068.67
<b>4020, Disc: Total outlays, gross</b>																				=====
																				17,898,068.67
<b>4080, Disc: Outlays, net</b>																				=====
																				17,898,068.67
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				17,898,068.67



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd 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:

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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		

**Program Activity Total Obligations**

0900, Total new obligations 96,406,963.40

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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1 447,382,797.09

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1021, Unob Bal: Recov of prior year unpaid obligations 37,787,632.97

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1050, Unob Bal: Unobligated balance (total) =====  
485,170,430.06

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1100, BA: Disc: Appropriation 319,570,000.00

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1160, BA: Disc: Appropriation (total) =====  
319,570,000.00

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1900, Budget authority total (disc. and mand.) =====  
319,570,000.00

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1930, Total budgetary resources avail (disc. and mand.) =====  
804,740,430.06

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1940, Unobligated balance expiring (memorandum) -190,027,045.18

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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			
<b><u>Change in Obl Bal</u></b>																					
3000																					937,407,580.81
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				937,407,580.81	
3020																					=====
3020, Obligated balance, start of year (net)																				937,407,580.81	
3030																					96,406,963.40
3030, Ob Bal: Obligations incurred: Unexpired accounts																				96,406,963.40	
3031																					1,451,174.57
3031, Ob Bal: Obligations incurred: Expired accounts																				1,451,174.57	
3040																					-100,713,749.46
3040, Ob Bal: Outlays (gross)																				-100,713,749.46	
3080																					-37,787,632.97
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-37,787,632.97	
3081																					-2,826,753.44
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-2,826,753.44	
3090																					893,937,582.91
3090, Ob Bal: EOY: Unpaid obligations (gross)																				893,937,582.91	
3100																					=====
3100, Obligated balance, end of year (net)																				893,937,582.91	

**BA & O, Net**

4000																					=====
4000, Disc: Budget authority, gross																				319,570,000.00	
4010																					4,952,386.45
4010, Disc: Outlays from new authority																				4,952,386.45	
4011																					95,761,363.01
4011, Disc: Outlays from balances																				95,761,363.01	
4020																					=====
4020, Disc: Total outlays, gross																				100,713,749.46	
4070																					=====
4070, Disc: Budget authority, net																				319,570,000.00	
4080																					=====
4080, Disc: Outlays, net																				100,713,749.46	



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 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
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		57,183.26
0900	4801	C	E									X		U		N	1		580,705,416.34
0900	4802	C	B					DISC NEW				X		U		N	1		-3,793,894.18
0900	4802	D	B					DISC BAL				X		U		N	1		3.08
0900	4802	C	B					DISC NEW				X		U		N	1		-3.08
0900	4802	D	B					DISC BAL				X		U		N	1		3,776,852.93
0900	4802	D	E					DISC BAL				X		U		N	1		-7.48
0900	4802	C	E					DISC NEW				X		U		N	1		3.08
0900	4802	D	E					DISC BAL				X		U		N	1		-3,785,945.90
0900	4802	C	E					DISC NEW				X		U		N	1		3,794,181.82
0900	4881	C	E									X		U		N			1,413,949.34
0900	4901	C	B									X		U		N	1		-75,548,274.87
0900	4901	C	E									X		U		N	1		2,941.94
0900	4901	C	E									X		U		N	1		226,301,171.33
0900	4902	C	E					DISC NEW				X		U		N			1,636.68
0900	4902	C	E					DISC BAL				X		U		N			250,597,008.27
0900	4902	C	E					DISC NEW				X		U		N			49,302,117.40
0900	4902	D	E					DISC BAL				X		U		N			-8,968.77
0900	4981	C	E									X		U		N			385,102.98
<b>Sub-Total, 0900</b>																			<b>373,845,178.02</b>

**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	C	B					DISC NEW				X		U		N	1		-3,793,894.18
1000	4802	D	B					DISC BAL				X		U		N	1		3.08
1000	4802	C	B					DISC NEW				X		U		N	1		-3.08
1000	4802	D	B					DISC BAL				X		U		N	1		3,776,852.93
1000	4901	C	B									X		U		N	1		-75,548,274.87
<b>Sub-Total, 1000</b>																			<b>136,411,122.06</b>
1021	4871	D	E									X		U		N			6,606,323.18

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1021	4971	D	E									X		U		N			1,260,364.13
<b>Sub-Total, 1021</b>																			<b>7,866,687.31</b>
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b> <b>144,277,809.37</b>
1100	4119	D	E	P				DISC				X	X	U		N	1		519,826,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b> <b>519,826,000.00</b>
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			353,484.58
<b>Sub-Total, 1700</b>																			<b>353,484.58</b>
1701	4221	D	B			F		DISC				X		U		N	1		-56,306.06
1701	4221	D	E			F		DISC				X		U		N	1		4,853,672.64
1701	4251	D	B			F		DISC				X		U		N	1		-360,847.90
<b>Sub-Total, 1701</b>																			<b>4,436,518.68</b>
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b> <b>4,790,003.26</b>
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b> <b>524,616,003.26</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b> <b>668,893,812.63</b>

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /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		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
<b>Sub-Total, 3000</b>																				<b>734,903,571.02</b>

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
<b>Sub-Total, 3010</b>																				<b>-417,153.96</b>

**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
3030	4801	C	E									X			U		N	1		57,183.26
3030	4801	C	E									X			U		N	1		580,705,416.34
3030	4802	C	B					DISC NEW				X			U		N	1		-3,793,894.18
3030	4802	D	B					DISC BAL				X			U		N	1		3.08
3030	4802	C	B					DISC NEW				X			U		N	1		-3.08
3030	4802	D	B					DISC BAL				X			U		N	1		3,776,852.93
3030	4802	D	E					DISC BAL				X			U		N	1		-7.48
3030	4802	C	E					DISC NEW				X			U		N	1		3.08
3030	4802	D	E					DISC BAL				X			U		N	1		-3,785,945.90
3030	4802	C	E					DISC NEW				X			U		N	1		3,794,181.82
3030	4881	C	E									X			U		N			1,413,949.34
3030	4901	C	B									X			U		N	1		-75,548,274.87
3030	4901	C	E									X			U		N	1		2,941.94
3030	4901	C	E									X			U		N	1		226,301,171.33
3030	4902	C	E					DISC NEW				X			U		N			1,636.68
3030	4902	C	E					DISC BAL				X			U		N			250,597,008.27
3030	4902	C	E					DISC NEW				X			U		N			49,302,117.40
3030	4902	D	E					DISC BAL				X			U		N			-8,968.77
3030	4981	C	E									X			U		N			385,102.98
<b>Sub-Total, 3030</b>																				<b>373,845,178.02</b>

3040	4802	C	B					DISC NEW				X			U		N	1		3,793,894.18
3040	4802	D	B					DISC BAL				X			U		N	1		-3.08
3040	4802	C	B					DISC NEW				X			U		N	1		3.08
3040	4802	D	B					DISC BAL				X			U		N	1		-3,776,852.93
3040	4802	D	E					DISC BAL				X			U		N	1		7.48

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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	E					DISC NEW				X		U		N	1		-3.08
3040	4802	D	E					DISC BAL				X		U		N	1		3,785,945.90
3040	4802	C	E					DISC NEW				X		U		N	1		-3,794,181.82
3040	4902	C	E					DISC NEW				X		U		N			-1,636.68
3040	4902	C	E					DISC BAL				X		U		N			-250,597,008.27
3040	4902	C	E					DISC NEW				X		U		N			-49,302,117.40
3040	4902	D	E					DISC BAL				X		U		N			8,968.77
<b>Sub-Total, 3040</b>																			<b>-299,882,983.85</b>
3050	4221	D	B			F		DISC				X		U		N	1		56,306.06
3050	4221	D	E			F		DISC				X		U		N	1		-4,853,672.64
3050	4251	D	B			F		DISC				X		U		N	1		360,847.90
<b>Sub-Total, 3050</b>																			<b>-4,436,518.68</b>
3080	4871	D	E									X		U		N			-6,606,323.18
3080	4971	D	E									X		U		N			-1,260,364.13
<b>Sub-Total, 3080</b>																			<b>-7,866,687.31</b>
3090	4801	C	E											U		N	1		57,183.26
3090	4801	C	E											U		N	1		580,705,416.34
3090	4871	D	E											U		N			-6,606,323.18
3090	4881	C	E											U		N			1,413,949.34
3090	4901	C	E											U		N	1		2,941.94
3090	4901	C	E											U		N	1		226,301,171.33
3090	4971	D	E											U		N			-1,260,364.13
3090	4981	C	E											U		N			385,102.98
<b>Sub-Total, 3090</b>																			<b>800,999,077.88</b>
3091	4221	D	E			F		DISC						U		N	1		-4,853,672.64
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>796,145,405.24</b>

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL 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** =====  
524,616,003.26

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		3.08
4010	4802	C	E					DISC	NEW			X			U		N	1		3,794,181.82
4010	4902	C	E					DISC	NEW			X			U		N			1,636.68
4010	4902	C	E					DISC	NEW			X			U		N			49,302,117.40
<b>Sub-Total, 4010</b>																			<b>49,304,041.72</b>	

4011	4802	D	B					DISC	BAL			X			U		N	1		3.08
4011	4802	D	B					DISC	BAL			X			U		N	1		3,776,852.93
4011	4802	D	E					DISC	BAL			X			U		N	1		-7.48
4011	4802	D	E					DISC	BAL			X			U		N	1		-3,785,945.90
4011	4902	C	E					DISC	BAL			X			U		N			250,597,008.27
4011	4902	D	E					DISC	BAL			X			U		N			-8,968.77
<b>Sub-Total, 4011</b>																			<b>250,578,942.13</b>	

**4020, Disc: Total outlays, gross** =====  
299,882,983.85

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			-353,484.58
<b>Sub-Total, 4030</b>																			<b>-353,484.58</b>	

**4040, Disc: Offsets against gross BA and outlays (total)** =====  
-353,484.58

4050	4221	D	B			F		DISC				X			U		N	1		56,306.06
4050	4221	D	E			F		DISC				X			U		N	1		-4,853,672.64
4050	4251	D	B			F		DISC				X			U		N	1		360,847.90
<b>Sub-Total, 4050</b>																			<b>-4,436,518.68</b>	

**4060, Disc: Additional offsets against BA only (total)** =====  
-4,436,518.68

**4070, Disc: Budget authority, net** =====  
519,826,000.00



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

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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
<b>4080, Disc: Outlays, net</b>																			=====
																			299,529,499.27
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====
																			519,826,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			299,529,499.27

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
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 Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur  
 Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur  
 Budget Account Id: 024-58-0544 Treasury Account Id: 70- -09/10-0544 -000-0  
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-33,277.61
0900	4801	C	E									X			U		Y	1		123,495.20
0900	4901	C	B									X			U		Y	1		-20,047.87
0900	4901	C	E									X			U		Y	1		41,645.55
0900	4902	C	E					DISC				X			U		Y			49,632.48
<b>Sub-Total, 0900</b>																			<b>161,447.75</b>	

**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
<b>Sub-Total, 1000</b>																			<b>5,000,000.00</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>5,000,000.00</b>	
1700	4252	D	E			F		DISC				X			U		Y			161,447.75
1700	4252	D	E			E		DISC				X			U		Y			172,300.55
<b>Sub-Total, 1700</b>																			<b>333,748.30</b>	
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			<b>333,748.30</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>333,748.30</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>5,333,748.30</b>	
1940	4610	C	E			A									U		Y			-176,300.54
1940	4700	C	E			A									U		Y			-4,996,000.01
<b>Sub-Total, 1940</b>																			<b>-5,172,300.55</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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	33,277.61
3000	4901	C	B									X			U		Y	1	20,047.87
<b>Sub-Total, 3000</b>																			<b>53,325.48</b>

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	123,495.20
3030	4901	C	B									X			U		Y	1	-20,047.87
3030	4901	C	E									X			U		Y	1	41,645.55
3030	4902	C	E					DISC				X			U		Y		49,632.48
<b>Sub-Total, 3030</b>																			<b>161,447.75</b>

3040	4902	C	E					DISC				X			U		Y		-49,632.48
3090	4801	C	E												U		Y	1	123,495.20
3090	4901	C	E												U		Y	1	41,645.55
<b>Sub-Total, 3090</b>																			<b>165,140.75</b>

3100, Obligated balance, end of year (net) =====  
165,140.75

**BA & O, Net**

4000, Disc: Budget authority, gross =====  
333,748.30

4011	4902	C	E					DISC				X			U		Y		49,632.48
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>49,632.48</b>

4030	4252	D	E			F		DISC				X			U		Y		-161,447.75
4033	4252	D	E			E		DISC				X			U		Y		-172,300.55
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-333,748.30</b>

4080, Disc: Outlays, net =====  
-284,115.82

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

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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			
<b>4190</b>																					<b>=====</b>
																					<b>-284,115.82</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL 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
<b>Sub-Total, 3000</b>																				<b>407,174.29</b>

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		10,003.22
3031	4901	C	B									X			E		N	1		-1,147.16
3031	4901	C	E									X			E		N	1		34,209.91
3031	4902	C	E				DISC					X			E		N			362,961.16
<b>Sub-Total, 3031</b>																				<b>0.00</b>

3040	4902	C	E				DISC					X			E		N			-362,961.16
3090	4801	C	E												E		N	1		10,003.22
3090	4901	C	E												E		N	1		34,209.91
<b>Sub-Total, 3090</b>																				<b>44,213.13</b>

3100, Obligated balance, end of year (net) =====  
44,213.13

**BA & O, Net**

4011	4902	C	E				DISC					X			E		N			362,961.16
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>362,961.16</b>

**4080, Disc: Outlays, net** =====  
362,961.16

**4190, Outlays, net (disc. and mand.)** =====  
362,961.16

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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- -07/08-0544 -000-0  
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /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		147,445.74
3000	4901	C	B									X			E		N	1		10,223.04
<b>Sub-Total, 3000</b>																				<b>3,327,538.76</b>

**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	C	E									X			E		N	1		3,069,105.60
3031	4901	C	B									X			E		N	1		-147,445.74
3031	4901	C	B									X			E		N	1		-10,223.04
3031	4901	C	E									X			E		N	1		132,000.01
3031	4901	C	E									X			E		N	1		10,223.04
3031	4902	C	E					DISC				X			E		N			116,213.00
<b>Sub-Total, 3031</b>																				<b>2.89</b>

3040	4902	C	E					DISC				X			E		N			-116,213.00
3090	4801	C	E												E		N	1		3,069,105.60
3090	4901	C	E												E		N	1		132,000.01
3090	4901	C	E												E		N	1		10,223.04
<b>Sub-Total, 3090</b>																				<b>3,211,328.65</b>

**3100, Obligated balance, end of year (net)** =====  
3,211,328.65

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd 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- -07/08-0544 -000-0  
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

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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		
<b>4011</b>	4902	C	E					DISC				X			E				N	116,213.00
<b>4020, Disc: Total outlays, gross</b>																				
																			=====	
																			116,213.00	
<b>4080, Disc: Outlays, net</b>																				
																			=====	
																			116,213.00	
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			116,213.00	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
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 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- -06/07-0544 -000-0  
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /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		3,129,590.91
3000	4901	C	B									X			E		N	1		1,073,279.27
3000	4901	C	B									X			E		N	1		195.63
<b>Sub-Total, 3000</b>																				<b>4,203,065.81</b>

**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		2,482,122.54
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		847,479.28
3031	4902	C	E					DISC				X			E		N			873,845.78
<b>Sub-Total, 3031</b>																				<b>557.55</b>

3040	4902	C	E					DISC				X			E		N			-873,845.78
3090	4801	C	E												E		N	1		2,482,122.54
3090	4901	C	E												E		N	1		175.76
3090	4901	C	E												E		N	1		847,479.28
<b>Sub-Total, 3090</b>																				<b>3,329,777.58</b>

**3100, Obligated balance, end of year (net)** =====  
3,329,777.58



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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- -06/07-0544 -000-0  
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /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	873,845.78
<b>4020, Disc: Total outlays, gross</b>																				=====
																				873,845.78
<b>4080, Disc: Outlays, net</b>																				=====
																				873,845.78
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				873,845.78

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
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 Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur  
 Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur  
 Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /06-0544 -000-0  
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr 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
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			E		N	1		118,709.56
<b>3020, Obligated balance, start of year (net)</b>																				
=====																				
118,709.56																				
3031	4801	C	B									X			E		N	1		-118,709.56
3031	4801	C	E									X			E		N	1		114,525.92
3031	4901	C	E									X			E		N	1		163.59
3031	4902	C	E					DISC				X			E		N			4,023.64
<b>Sub-Total, 3031</b>																			<b>3.59</b>	
3040	4902	C	E					DISC				X			E		N			-4,023.64
3090	4801	C	E												E		N	1		114,525.92
3090	4901	C	E												E		N	1		163.59
<b>Sub-Total, 3090</b>																			<b>114,689.51</b>	
<b>3100, Obligated balance, end of year (net)</b>																				
=====																				
114,689.51																				

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N			4,023.64
<b>4020, Disc: Total outlays, gross</b>																				
=====																				
4,023.64																				
<b>4080, Disc: Outlays, net</b>																				
=====																				
4,023.64																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
=====																				
4,023.64																				





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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 524,949,751.56
4010																				49,304,041.72
4011																				251,985,618.19
4020																				===== 301,289,659.91
4030																				-514,932.33
4033																				-172,300.55
4040																				===== -687,232.88
4050																				-4,436,518.68
4060																				===== -4,436,518.68
4070																				===== 519,826,000.00
4080																				===== 300,602,427.03
4180																				===== 519,826,000.00
4190																				===== 300,602,427.03

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	2		-17,393,001.84
0900	4801	C	E									X			U		N	2		56,944,990.64
0900	4802	C	B					MAND	NEW			X			U		N	2		-123,749.34
0900	4802	D	B					MAND	BAL			X			U		N	2		91,000.03
0900	4802	C	E					MAND	NEW			X			U		N	2		124,867.34
0900	4802	D	E					MAND	BAL			X			U		N	2		-103,276.23
0900	4881	C	E									X			U		N			25,373.91
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		3,988,108.99
0900	4901	C	E									X			U		N	2		167,412.05
0900	4902	C	E					MAND	BAL			X			U		N			3,508,631.48
0900	4902	D	E					MAND	BAL			X			U		N			-206,869.76
0900	4902	C	E					MAND	NEW			X			U		N			7,094,209.65
0900	4902	C	E					MAND	NEW			X			U		N			25,934,927.88
0900	4981	C	E									X			U		N			3,173.92
<b>Sub-Total, 0900</b>																			<b>74,578,366.93</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	2		31,062,273.72
1000	4251	D	B			F		MAND				X			U		N	2		388,286.01
1000	4251	C	B			E		MAND				X			U		N	2		-149,421.08
1000	4801	C	B									X			U		N	2		-17,393,001.84
1000	4802	C	B					MAND	NEW			X			U		N	2		-123,749.34
1000	4802	D	B					MAND	BAL			X			U		N	2		91,000.03
1000	4901	C	B									X			U		N	2		-5,153,690.40
1000	4901	C	B									X			U		N	2		-323,741.39
<b>Sub-Total, 1000</b>																			<b>8,397,955.71</b>	
1021	4871	D	E									X			U		N			440,323.94
1021	4971	D	E									X			U		N			4,182.46
<b>Sub-Total, 1021</b>																			<b>444,506.40</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>8,842,462.11</b>	
1201	4114	D	E	P				MAND				X			U		N	2		42,611,139.79

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /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
<b>1260, BA: Mand: Appropriations (total)</b>																				=====
																				42,611,139.79
1800	4252	D	E			F		MAND				X			U			N		7,384,694.74
1800	4252	D	E			E		MAND				X			U			N		57,565.00
<b>Sub-Total, 1800</b>																				<b>7,442,259.74</b>
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	-75,254.68
1801	4251	D	E			F		MAND				X			U			N	2	129,593.82
<b>Sub-Total, 1801</b>																				<b>-105,613.28</b>
<b>1850, BA: Mand: Spending auth: Total</b>																				=====
																				7,336,646.46
<b>1900, Budget authority total (disc. and mand.)</b>																				=====
																				49,947,786.25
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				58,790,248.36

**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
<b>Sub-Total, 3000</b>																				<b>22,870,433.63</b>
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
<b>Sub-Total, 3010</b>																				<b>-238,864.93</b>
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				22,631,568.70
3030	4801	C	B									X			U			N	2	-17,393,001.84
3030	4801	C	E									X			U			N	2	56,944,990.64
3030	4802	C	B					MAND	NEW			X			U			N	2	-123,749.34
3030	4802	D	B					MAND	BAL			X			U			N	2	91,000.03

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL 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					MAND	NEW			X			U		N	2		124,867.34
3030	4802	D	E					MAND	BAL			X			U		N	2		-103,276.23
3030	4881	C	E									X			U		N			25,373.91
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		3,988,108.99
3030	4901	C	E									X			U		N	2		167,412.05
3030	4902	C	E					MAND	BAL			X			U		N			3,508,631.48
3030	4902	D	E					MAND	BAL			X			U		N			-206,869.76
3030	4902	C	E					MAND	NEW			X			U		N			7,094,209.65
3030	4902	C	E					MAND	NEW			X			U		N			25,934,927.88
3030	4981	C	E									X			U		N			3,173.92
<b>Sub-Total, 3030</b>																			<b>74,578,366.93</b>	
3040	4802	C	B					MAND	NEW			X			U		N	2		123,749.34
3040	4802	D	B					MAND	BAL			X			U		N	2		-91,000.03
3040	4802	C	E					MAND	NEW			X			U		N	2		-124,867.34
3040	4802	D	E					MAND	BAL			X			U		N	2		103,276.23
3040	4902	C	E					MAND	BAL			X			U		N			-3,508,631.48
3040	4902	D	E					MAND	BAL			X			U		N			206,869.76
3040	4902	C	E					MAND	NEW			X			U		N			-7,094,209.65
3040	4902	C	E					MAND	NEW			X			U		N			-25,934,927.88
<b>Sub-Total, 3040</b>																			<b>-36,319,741.05</b>	
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		-129,593.82
3050	4251	C	E			E		MAND				X			U		N	2		75,254.68
<b>Sub-Total, 3050</b>																			<b>105,613.28</b>	
3080	4871	D	E									X			U		N			-440,323.94
3080	4971	D	E									X			U		N			-4,182.46
<b>Sub-Total, 3080</b>																			<b>-444,506.40</b>	
3090	4801	C	E												U		N	2		56,944,990.64
3090	4871	D	E												U		N			-440,323.94
3090	4881	C	E												U		N			25,373.91
3090	4901	C	E												U		N	2		3,988,108.99
3090	4901	C	E												U		N	2		167,412.05
3090	4971	D	E												U		N			-4,182.46
3090	4981	C	E												U		N			3,173.92



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Sub-Total, 3090</b>																			<b>60,684,553.11</b>
3091	4221	D	E			E		MAND							U		N	2	-78,912.51
3091	4251	D	E			F		MAND							U		N	2	-129,593.82
3091	4251	C	E			E		MAND							U		N	2	75,254.68
<b>Sub-Total, 3091</b>																			<b>-133,251.65</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>60,551,301.46</b>

**BA & O, Net**

<b>4090, Mand: Budget authority, gross</b>																			<b>=====</b>
																			<b>49,947,786.25</b>
4100	4802	C	B					MAND NEW				X			U		N	2	-123,749.34
4100	4802	C	E					MAND NEW				X			U		N	2	124,867.34
4100	4902	C	E					MAND NEW				X			U		N		7,094,209.65
4100	4902	C	E					MAND NEW				X			U		N		25,934,927.88
<b>Sub-Total, 4100</b>																			<b>33,030,255.53</b>
4101	4802	D	B					MAND BAL				X			U		N	2	91,000.03
4101	4802	D	E					MAND BAL				X			U		N	2	-103,276.23
4101	4902	C	E					MAND BAL				X			U		N		3,508,631.48
4101	4902	D	E					MAND BAL				X			U		N		-206,869.76
<b>Sub-Total, 4101</b>																			<b>3,289,485.52</b>
<b>4110, Mand: Total outlays, gross</b>																			<b>=====</b>
																			<b>36,319,741.05</b>
4120	4252	D	E			F		MAND				X			U		N		-7,384,694.74
4123	4252	D	E			E		MAND				X			U		N		-57,565.00
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-7,442,259.74</b>
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	-129,593.82
4140	4251	C	E			E		MAND				X			U		N	2	75,254.68
<b>Sub-Total, 4140</b>																			<b>105,613.28</b>

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

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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	
<b>4150, Mand: Additional offsets against BA only (total)</b>																				
=====																				
105,613.28																				
<b>4160, Mand: Budget authority, net</b>																				
=====																				
42,611,139.79																				
<b>4170, Mand: Outlays, net</b>																				
=====																				
28,877,481.31																				
<b>4180, Budget authority, net (disc. and mand.)</b>																				
=====																				
42,611,139.79																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
=====																				
28,877,481.31																				

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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 Num	SGL 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
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																				=====
																				-7,442,259.74
<b>4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex</b>																				105,613.28
<b>4150, Mand: Additional offsets against BA only (total)</b>																				=====
																				105,613.28
<b>4160, Mand: Budget authority, net</b>																				=====
																				42,611,139.79
<b>4170, Mand: Outlays, net</b>																				=====
																				28,877,481.31
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				42,611,139.79
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				28,877,481.31

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Payments to Wool Manufacturers  
 Treasury Account: Payments to Wool Manufacturers  
 Budget Account Id: 024-58-5533 Treasury Account Id: 70- - /X -5533 -000-0  
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL 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**

1201	4114	D	E	P				MAND				X			U			N	2	5,570,267.19
<b>1260, BA: Mand: Appropriations (total)</b>																				=====
																				5,570,267.19
<b>1900, Budget authority total (disc. and mand.)</b>																				=====
																				5,570,267.19
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				5,570,267.19

**BA & O, Net**

<b>4090, Mand: Budget authority, gross</b>																				=====
																				5,570,267.19
<b>4160, Mand: Budget authority, net</b>																				=====
																				5,570,267.19
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				5,570,267.19

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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, Payments to Wool Manufacturers  
 Treasury Account:  
 Budget Account Id: 024-58-5533 Treasury Account Id: - - / - - -  
 FACTS II User:

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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		

**Schedule of Budgetary Resources**

1201, BA: Mand: Appropriation (special fund)																					5,570,267.19
<hr/>																					
1260, BA: Mand: Appropriations (total)																					5,570,267.19
<hr/>																					
1900, Budget authority total (disc. and mand.)																					5,570,267.19
<hr/>																					
1930, Total budgetary resources avail (disc. and mand.)																					5,570,267.19
<hr/>																					

**BA & O, Net**

4090, Mand: Budget authority, gross																					5,570,267.19
<hr/>																					
4160, Mand: Budget authority, net																					5,570,267.19
<hr/>																					
4180, Budget authority, net (disc. and mand.)																					5,570,267.19
<hr/>																					

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /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**

1000	4201	D	B													U		N	2	2,278,633.50
<b>1050, Unob Bal: Unobligated balance (total)</b>																				=====
																				2,278,633.50
1101	4114	D	E	P				DISC				X				U		N	2	1,772,066.78
<b>1160, BA: Disc: Appropriation (total)</b>																				=====
																				1,772,066.78
<b>1900, Budget authority total (disc. and mand.)</b>																				=====
																				1,772,066.78
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				4,050,700.28

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				1,772,066.78
<b>4070, Disc: Budget authority, net</b>																				=====
																				1,772,066.78
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				1,772,066.78



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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		
<b>Schedule of Budgetary Resources</b>																				
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)																			1,772,066.78
1160	BA: Disc: Appropriation (total)																			1,772,066.78
1900	Budget authority total (disc. and mand.)																			1,772,066.78
1930	Total budgetary resources avail (disc. and mand.)																			4,050,700.28

**BA & O, Net**

4000	Disc: Budget authority, gross																			1,772,066.78
4070	Disc: Budget authority, net																			1,772,066.78
4180	Budget authority, net (disc. and mand.)																			1,772,066.78

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL 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
<b>Program Activity Total Obligations</b>																				
0900	4901	C	B									X			U		N	7		-652,848.61
0900	4901	C	E									X			U		N	7		1,125.42
0900	4902	C	E					MAND	NEW			X			U		N			1,023,996.37
0900	4902	C	E					MAND	BAL			X			U		N			651,770.88
<b>Sub-Total, 0900</b>																				<b>1,024,044.06</b>

**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
<b>Sub-Total, 1000</b>																				<b>167,144.67</b>
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				167,144.67
1202	4114	D	E	P				MAND				X			U		N	7		2,247,785.85
<b>1260, BA: Mand: Appropriations (total)</b>																				<b>=====</b>
																				2,247,785.85
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				2,247,785.85
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				2,414,930.52

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																			
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		1,125.42
3030	4902	C	E					MAND NEW				X		U		N			1,023,996.37
3030	4902	C	E					MAND BAL				X		U		N			651,770.88
Sub-Total, 3030																			1,024,044.06
3040	4902	C	E					MAND NEW				X		U		N			-1,023,996.37
3040	4902	C	E					MAND BAL				X		U		N			-651,770.88
Sub-Total, 3040																			-1,675,767.25
3090	4901	C	E											U		N	7		1,125.42
3100, Obligated balance, end of year (net)																			=====
																			1,125.42

**BA & O, Net**

4090, Mand: Budget authority, gross																			=====
																			2,247,785.85
4100	4902	C	E					MAND NEW				X		U		N			1,023,996.37
4101	4902	C	E					MAND BAL				X		U		N			651,770.88
4110, Mand: Total outlays, gross																			=====
																			1,675,767.25
4160, Mand: Budget authority, net																			=====
																			2,247,785.85
4170, Mand: Outlays, net																			=====
																			1,675,767.25
4180, Budget authority, net (disc. and mand.)																			=====
																			2,247,785.85
4190, Outlays, net (disc. and mand.)																			=====
																			1,675,767.25

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd 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: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

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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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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900, Total new obligations																			1,024,044.06

**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)																			2,247,785.85
1260, BA: Mand: Appropriations (total)																			=====
																			2,247,785.85
1900, Budget authority total (disc. and mand.)																			=====
																			2,247,785.85
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			2,414,930.52

**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																			1,024,044.06
3040, Ob Bal: Outlays (gross)																			-1,675,767.25
3090, Ob Bal: EOY: Unpaid obligations (gross)																			1,125.42
3100, Obligated balance, end of year (net)																			=====
																			1,125.42

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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		
<b><u>BA &amp; O, Net</u></b>																				
4090																				===== 2,247,785.85
4100																				1,023,996.37
4101																				651,770.88
4110																				===== 1,675,767.25
4160																				===== 2,247,785.85
4170																				===== 1,675,767.25
4180																				===== 2,247,785.85
4190																				===== 1,675,767.25

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /X -0610 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																			
0900	4902	C	E					DISC BAL				X		U		N			350,000.00

**Schedule of Budgetary Resources**

1000	4201	D	B											U		N	1		16,800,000.00
<b>1050, Unob Bal: Unobligated balance (total)</b>																			=====
																			16,800,000.00
1100	4119	D	E	P				DISC				X	X	U		N	1		3,600,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			=====
																			3,600,000.00
<b>1900, Budget authority total (disc. and mand.)</b>																			=====
																			3,600,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			=====
																			20,400,000.00

**Change in Obl Bal**

3030	4902	C	E					DISC BAL				X		U		N			350,000.00
3040	4902	C	E					DISC BAL				X		U		N			-350,000.00

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			=====
																			3,600,000.00
4011	4902	C	E					DISC BAL				X		U		N			350,000.00
<b>4020, Disc: Total outlays, gross</b>																			=====
																			350,000.00
<b>4070, Disc: Budget authority, net</b>																			=====
																			3,600,000.00
<b>4080, Disc: Outlays, net</b>																			=====
																			350,000.00

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Operating Expenses  
Treasury Account: Operating Expenses  
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /X -0610 -000-0  
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

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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		
<b>4180</b>																				<b>===== 3,600,000.00</b>
<b>4190</b>																				<b>===== 350,000.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- -10/11-0610 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		N	1		2,738.10

**Schedule of Budgetary Resources**

1121	4170	D	E	P				DISC	49	4900		X			U		N			54,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				54,000,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				54,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				54,000,000.00

**Change in Obl Bal**

3030	4801	C	E									X			U		N	1		2,738.10
3090	4801	C	E												U		N	1		2,738.10
3100, Obligated balance, end of year (net)																				=====
																				2,738.10

**BA & O, Net**

4000, Disc: Budget authority, gross																				=====
																				54,000,000.00
4070, Disc: Budget authority, net																				=====
																				54,000,000.00
4180, Budget authority, net (disc. and mand.)																				=====
																				54,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- -09/10-0610 -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
<b>Schedule of Budgetary Resources</b>																				
1000	4201	D	B													U		Y	1	10,000,000.00
<b>1050, Unob Bal: Unobligated balance (total)</b>																				
=====																				
10,000,000.00																				
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				
=====																				
10,000,000.00																				
1940	4610	C	E		A											U		Y		-10,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /10-0610 -000-0  
 FACTS II User: 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		427,196,892.47
0900	4801	C	E									X			U		Y	1		16,494,452.82
0900	4801	C	E									X			U		Y	1		52,240,564.92
0900	4801	C	E									X			U		Y	1		4,970,550.76
0900	4802	C	E					DISC				X			U		Y	1		3,096.08
0900	4802	C	E					DISC				X			U		Y	1		26,863,683.73
0900	4802	C	E					DISC				X			U		Y	1		10,423.92
0900	4802	D	E					DISC				X			U		Y	1		-3,813,226.21
0900	4901	C	E									X			U		Y	1		163,338.82
0900	4901	C	E									X			U		Y	1		186,202,803.93
0900	4901	C	E									X			U		Y	1		578,766,689.98
0900	4901	C	E									X			U		Y	1		549,931.14
0900	4902	C	E					DISC				X			U		Y			18,168,924.32
0900	4902	C	E					DISC				X			U		Y			1,644,028,840.05
0900	4902	C	E					DISC				X			U		Y			62,227,829.76
0900	4902	C	E					DISC				X			U		Y			456,830,673.23
<b>Sub-Total, 0900</b>																				<b>3,470,905,469.72</b>

**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC				X	X		U		Y	1		6,777,291,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				<b>6,777,291,000.00</b>
1700	4222	D	E			F		DISC				X			U		Y	1		145,924.22
1700	4252	D	E			F		DISC				X			U		Y			58,299,531.73
1700	4255	D	E					DISC				X			U		Y			12,250,000.00
<b>Sub-Total, 1700</b>																				<b>70,695,455.95</b>
1701	4221	D	E			F		DISC				X			U		Y	1		21,332,599.36
1701	4225	D	E					DISC				X			U		Y	1		12,250,000.00
1701	4251	D	E			F		DISC				X			U		Y	1		22,656,993.67
1701	4251	D	E			E		DISC				X			U		Y	1		153,498.64
<b>Sub-Total, 1701</b>																				<b>56,393,091.67</b>
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				<b>127,088,547.62</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /10-0610 -000-0  
 FACTS II User: 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
<b>1900, Budget authority total (disc. and mand.)</b>																				=====
																				6,904,379,547.62
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				6,904,379,547.62
1940	4510	C	E		A											U		Y		-1,572,192,020.00
1940	4510	C	E		S											U		Y		-94,170,300.00
1940	4610	C	E		A											U		Y		-1,767,111,757.90
<b>Sub-Total, 1940</b>																				<b>-3,433,474,077.90</b>

**Change in Obl Bal**

3030	4801	C	E									X				U		Y	1	427,196,892.47
3030	4801	C	E									X				U		Y	1	16,494,452.82
3030	4801	C	E									X				U		Y	1	52,240,564.92
3030	4801	C	E									X				U		Y	1	4,970,550.76
3030	4802	C	E					DISC				X				U		Y	1	3,096.08
3030	4802	C	E					DISC				X				U		Y	1	26,863,683.73
3030	4802	C	E					DISC				X				U		Y	1	10,423.92
3030	4802	D	E					DISC				X				U		Y	1	-3,813,226.21
3030	4901	C	E									X				U		Y	1	163,338.82
3030	4901	C	E									X				U		Y	1	186,202,803.93
3030	4901	C	E									X				U		Y	1	578,766,689.98
3030	4901	C	E									X				U		Y	1	549,931.14
3030	4902	C	E					DISC				X				U		Y		18,168,924.32
3030	4902	C	E					DISC				X				U		Y		1,644,028,840.05
3030	4902	C	E					DISC				X				U		Y		62,227,829.76
3030	4902	C	E					DISC				X				U		Y		456,830,673.23
<b>Sub-Total, 3030</b>																				<b>3,470,905,469.72</b>
3040	4802	C	E					DISC				X				U		Y	1	-3,096.08
3040	4802	C	E					DISC				X				U		Y	1	-26,863,683.73
3040	4802	C	E					DISC				X				U		Y	1	-10,423.92
3040	4802	D	E					DISC				X				U		Y	1	3,813,226.21
3040	4902	C	E					DISC				X				U		Y		-18,168,924.32
3040	4902	C	E					DISC				X				U		Y		-1,644,028,840.05
3040	4902	C	E					DISC				X				U		Y		-62,227,829.76
3040	4902	C	E					DISC				X				U		Y		-456,830,673.23
<b>Sub-Total, 3040</b>																				<b>-2,204,320,244.88</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /10-0610 -000-0  
 FACTS II User: 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		-21,332,599.36
3050	4225	D	E					DISC				X		U		Y	1		-12,250,000.00
3050	4251	D	E			F		DISC				X		U		Y	1		-22,656,993.67
3050	4251	D	E			E		DISC				X		U		Y	1		-153,498.64
<b>Sub-Total, 3050</b>																			<b>-56,393,091.67</b>
3090	4801	C	E											U		Y	1		427,196,892.47
3090	4801	C	E											U		Y	1		16,494,452.82
3090	4801	C	E											U		Y	1		52,240,564.92
3090	4801	C	E											U		Y	1		4,970,550.76
3090	4901	C	E											U		Y	1		163,338.82
3090	4901	C	E											U		Y	1		186,202,803.93
3090	4901	C	E											U		Y	1		578,766,689.98
3090	4901	C	E											U		Y	1		549,931.14
<b>Sub-Total, 3090</b>																			<b>1,266,585,224.84</b>
3091	4221	D	E			F		DISC						U		Y	1		-21,332,599.36
3091	4225	D	E					DISC						U		Y	1		-12,250,000.00
3091	4251	D	E			F		DISC						U		Y	1		-22,656,993.67
3091	4251	D	E			E		DISC						U		Y	1		-153,498.64
<b>Sub-Total, 3091</b>																			<b>-56,393,091.67</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>1,210,192,133.17</b>

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			<b>=====</b>
																			<b>6,904,379,547.62</b>
4010	4802	C	E					DISC				X		U		Y	1		3,096.08
4010	4802	C	E					DISC				X		U		Y	1		26,863,683.73
4010	4802	C	E					DISC				X		U		Y	1		10,423.92
4010	4802	D	E					DISC				X		U		Y	1		-3,813,226.21
4010	4902	C	E					DISC				X		U		Y			18,168,924.32
4010	4902	C	E					DISC				X		U		Y			1,644,028,840.05
4010	4902	C	E					DISC				X		U		Y			62,227,829.76
4010	4902	C	E					DISC				X		U		Y			456,830,673.23
<b>Sub-Total, 4010</b>																			<b>2,204,320,244.88</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /10-0610 -000-0  
 FACTS II User: 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
<b>4020, Disc: Total outlays, gross</b>																				=====
																			2,204,320,244.88	
4030	4222	D	E			F		DISC				X			U		Y	1		-145,924.22
4030	4252	D	E			F		DISC				X			U		Y			-58,299,531.73
4030	4255	D	E					DISC				X			U		Y			-12,250,000.00
<b>Sub-Total, 4030</b>																			<b>-70,695,455.95</b>	
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																			-70,695,455.95	
4050	4221	D	E			F		DISC				X			U		Y	1		-21,332,599.36
4050	4225	D	E					DISC				X			U		Y	1		-12,250,000.00
4050	4251	D	E			E		DISC				X			U		Y	1		-153,498.64
4050	4251	D	E			F		DISC				X			U		Y	1		-22,656,993.67
<b>Sub-Total, 4050</b>																			<b>-56,393,091.67</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																			-56,393,091.67	
<b>4070, Disc: Budget authority, net</b>																				=====
																			6,777,291,000.00	
<b>4080, Disc: Outlays, net</b>																				=====
																			2,133,624,788.93	
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																			6,777,291,000.00	
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																			2,133,624,788.93	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /09-0610 -000-0  
 FACTS II User: 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
<b>Change in Obl Bal</b>																			
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		657,231,461.13
3000	4901	C	B									X		E		N	1		87,729.03
<b>Sub-Total, 3000</b>																			<b>1,404,127,191.92</b>
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
<b>Sub-Total, 3010</b>																			<b>-63,499,445.28</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>1,340,627,746.64</b>
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		416,582,182.38
3031	4801	C	E									X		E		N	1		25,168,935.65
3031	4802	C	B					DISC				X		E		N	1		-19,907,331.20
3031	4802	C	E					DISC				X		E		N	1		14,029,065.06
3031	4901	C	B									X		E		N	1		-657,231,461.13
3031	4901	C	B									X		E		N	1		-87,729.03
3031	4901	C	E									X		E		N	1		33,921,405.10
3031	4901	C	E									X		E		N	1		2,878,012.14
3031	4902	C	E					DISC				X		E		N			936,178,142.63
3031	4902	C	E					DISC				X		E		N			9,850,563.73
<b>Sub-Total, 3031</b>																			<b>14,573,783.57</b>
3040	4802	C	B					DISC				X		E		N	1		19,907,331.20
3040	4802	C	E					DISC				X		E		N	1		-14,029,065.06
3040	4902	C	E					DISC				X		E		N			-936,178,142.63
3040	4902	C	E					DISC				X		E		N			-9,850,563.73
<b>Sub-Total, 3040</b>																			<b>-940,150,440.22</b>
3051	4221	D	B			F		DISC				X		E		N	1		17,181,677.90
3051	4221	D	E			F		DISC				X		E		N	1		-25,159,714.51
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		-205,418.42
3051	4251	D	E			F		DISC				X		E		N	1		-20,210,373.43

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /09-0610 -000-0  
 FACTS II User: 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
<b>Sub-Total, 3051</b>																			<b>17,923,938.92</b>
3081	4871	D	E									X		E		N			-14,308,399.27
3090	4801	C	E											E		N	1		416,582,182.38
3090	4801	C	E											E		N	1		25,168,935.65
3090	4871	D	E											E		N			-14,308,399.27
3090	4901	C	E											E		N	1		33,921,405.10
3090	4901	C	E											E		N	1		2,878,012.14
<b>Sub-Total, 3090</b>																			<b>464,242,136.00</b>
3091	4221	D	E			F		DISC						E		N	1		-25,159,714.51
3091	4251	D	E			F		DISC						E		N	1		-20,210,373.43
3091	4251	D	E			E		DISC						E		N	1		-205,418.42
<b>Sub-Total, 3091</b>																			<b>-45,575,506.36</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			418,666,629.64

**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		14,029,065.06
4011	4902	C	E					DISC				X		E		N			936,178,142.63
4011	4902	C	E					DISC				X		E		N			9,850,563.73
<b>Sub-Total, 4011</b>																			<b>940,150,440.22</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			940,150,440.22
4030	4222	D	B			F		DISC				X		E		N	1		6,054,321.02
4030	4222	D	E			F		DISC				X		E		N	1		-9,221.14
4030	4252	D	E			F		DISC				X		E		N			-38,682,344.51
<b>Sub-Total, 4030</b>																			<b>-32,637,244.63</b>
4033	4252	C	E			E		DISC				X		E		N			139,522.14
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			-32,497,722.49
4052	4222	D	B			F		DISC				X		E		N	1		-6,054,321.02
4052	4222	D	E			F		DISC				X		E		N	1		9,221.14
4052	4252	D	E			F		DISC				X		E		N			38,682,344.51



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /09-0610 -000-0  
 FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	C	E			E		DISC				X			E		N			-139,522.14
<b>Sub-Total, 4052</b>																				<b>32,497,722.49</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b>
																				<b>32,497,722.49</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>907,652,717.73</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>907,652,717.73</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /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
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			E		N	1		543,299.42
3000	4801	C	B									X			E		N	1		179,733,152.75
3000	4901	C	B									X			E		N	1		21,071,077.97
<b>Sub-Total, 3000</b>																			<b>201,347,530.14</b>	
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
<b>Sub-Total, 3010</b>																			<b>-26,668,549.62</b>	
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			174,678,980.52	
3031	4801	C	B									X			E		N	1		-543,299.42
3031	4801	C	B									X			E		N	1		-179,733,152.75
3031	4801	C	E									X			E		N	1		2,450.33
3031	4801	C	E									X			E		N	1		106,206,386.33
3031	4802	C	B					DISC				X			E		N	1		-4,924,723.70
3031	4802	C	E					DISC				X			E		N	1		3,517,600.34
3031	4901	C	B									X			E		N	1		-21,071,077.97
3031	4901	C	E									X			E		N	1		707,190.17
3031	4902	C	E					DISC				X			E		N			95,297,777.58
3031	4902	D	E					DISC				X			E		N			-9,329,467.71
<b>Sub-Total, 3031</b>																			<b>-9,870,316.80</b>	
3040	4802	C	B					DISC				X			E		N	1		4,924,723.70
3040	4802	C	E					DISC				X			E		N	1		-3,517,600.34
3040	4902	C	E					DISC				X			E		N			-95,297,777.58
3040	4902	D	E					DISC				X			E		N			9,329,467.71
<b>Sub-Total, 3040</b>																			<b>-84,561,186.51</b>	
3051	4221	D	B			F		DISC				X			E		N	1		541,679.80
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		-73,582.23
3051	4251	D	E			F		DISC				X			E		N	1		-14,072,704.97
<b>Sub-Total, 3051</b>																			<b>12,522,262.42</b>	
3081	4871	D	E									X			E		N			-10,178,477.45
3090	4801	C	E												E		N	1		2,450.33

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E	N	1		106,206,386.33
3090	4871	D	E												E	N			-10,178,477.45
3090	4901	C	E												E	N	1		707,190.17
<b>Sub-Total, 3090</b>																			<b>96,737,549.38</b>
3091	4251	D	E			F		DISC							E	N	1		-14,072,704.97
3091	4251	D	E			E		DISC							E	N	1		-73,582.23
<b>Sub-Total, 3091</b>																			<b>-14,146,287.20</b>
3100, Obligated balance, end of year (net)																			=====
																			82,591,262.18

**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		3,517,600.34
4011	4902	C	E					DISC				X			E	N			95,297,777.58
4011	4902	D	E					DISC				X			E	N			-9,329,467.71
<b>Sub-Total, 4011</b>																			<b>84,561,186.51</b>
<b>4020, Disc: Total outlays, gross</b>																			=====
																			84,561,186.51
4030	4222	D	B			F		DISC				X			E	N	1		1,619.62
4030	4222	D	E			F		DISC				X			E	N	1		-2,450.33
4030	4252	D	E			F		DISC				X			E	N			-2,403,581.72
<b>Sub-Total, 4030</b>																			<b>-2,404,412.43</b>
4033	4252	D	E			E		DISC				X			E	N			-247,533.19
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			=====
																			-2,651,945.62
4052	4222	D	B			F		DISC				X			E	N	1		-1,619.62
4052	4222	D	E			F		DISC				X			E	N	1		2,450.33
4052	4252	D	E			E		DISC				X			E	N			247,533.19
4052	4252	D	E			F		DISC				X			E	N			2,403,581.72
<b>Sub-Total, 4052</b>																			<b>2,651,945.62</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			=====
																			2,651,945.62

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd 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

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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		
<b>4080, Disc: Outlays, net</b>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
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 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
<b>Change in Obl Bal</b>																				
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		7,683,907.64
3000	4901	C	B									X			E		N	1		787.23
<b>Sub-Total, 3000</b>																			<b>73,213,983.53</b>	
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
<b>Sub-Total, 3010</b>																			<b>-4,549,394.63</b>	
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			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		125,606.02
3031	4801	C	E									X			E		N	1		63,314,656.61
3031	4802	C	B					DISC				X			E		N	1		-9,883,330.84
3031	4802	C	E					DISC				X			E		N	1		1,291,273.22
3031	4901	C	B									X			E		N	1		-7,683,907.64
3031	4901	C	B									X			E		N	1		-787.23
3031	4901	D	E									X			E		N	1		-1,461,891.66
3031	4902	C	E					DISC				X			E		N			682,351.04
3031	4902	C	E					DISC				X			E		N			19,469,848.38
<b>Sub-Total, 3031</b>																			<b>324,529.24</b>	
3040	4802	C	B					DISC				X			E		N	1		9,883,330.84
3040	4802	C	E					DISC				X			E		N	1		-1,291,273.22
3040	4902	C	E					DISC				X			E		N			-682,351.04
3040	4902	C	E					DISC				X			E		N			-19,469,848.38
<b>Sub-Total, 3040</b>																			<b>-11,560,141.80</b>	
3051	4221	D	B			F		DISC				X			E		N	1		472,463.47
3051	4221	D	E			F		DISC				X			E		N	1		-112,401.05
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		-791,789.15
3051	4251	D	E			F		DISC				X			E		N	1		-3,888,240.26
<b>Sub-Total, 3051</b>																			<b>-243,035.83</b>	

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 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /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
3081	4871	D	E									X			E		N			-16,598,731.44
3090	4801	C	E												E		N	1		125,606.02
3090	4801	C	E												E		N	1		63,314,656.61
3090	4871	D	E												E		N			-16,598,731.44
3090	4901	D	E												E		N	1		-1,461,891.66
<b>Sub-Total, 3090</b>																			<b>45,379,639.53</b>	
3091	4221	D	E			F		DISC							E		N	1		-112,401.05
3091	4251	D	E			F		DISC							E		N	1		-3,888,240.26
3091	4251	D	E			E		DISC							E		N	1		-791,789.15
<b>Sub-Total, 3091</b>																			<b>-4,792,430.46</b>	
3100, Obligated balance, end of year (net)																			=====	
																			40,587,209.07	

**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		1,291,273.22
4011	4902	C	E					DISC				X			E		N			682,351.04
4011	4902	C	E					DISC				X			E		N			19,469,848.38
<b>Sub-Total, 4011</b>																			<b>11,560,141.80</b>	
4020, Disc: Total outlays, gross																			=====	
																			11,560,141.80	
4030	4222	D	B			F		DISC				X			E		N	1		10,177.12
4030	4222	D	E			F		DISC				X			E		N	1		-13,204.97
4030	4252	D	E			F		DISC				X			E		N			-50,357.98
<b>Sub-Total, 4030</b>																			<b>-53,385.83</b>	
4033	4252	D	E			E		DISC				X			E		N			-28,107.58
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-81,493.41	
4052	4222	D	B			F		DISC				X			E		N	1		-10,177.12
4052	4222	D	E			F		DISC				X			E		N	1		13,204.97
4052	4252	D	E			F		DISC				X			E		N			50,357.98
4052	4252	D	E			E		DISC				X			E		N			28,107.58
<b>Sub-Total, 4052</b>																			<b>81,493.41</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Operating Expenses  
Treasury Account: Operating Expenses  
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /07-0610 -000-0  
FACTS II User: (757) 579-6140 / penny.k.wiemann@uscg.mil

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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
<b>4060, Disc: Additional offsets against BA only (total)</b>																				
<b>4080, Disc: Outlays, net</b>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			E		N	1		23,817,168.75
3000	4801	C	B									X			E		N	1		9,277,823.95
3000	4901	C	B									X			E		N	1		15,010,803.82
<b>Sub-Total, 3000</b>																			<b>48,105,796.52</b>	
3010	4221	D	B			F		DISC				X			E		N	1		-9,223,471.54
3010	4251	D	B				E	DISC				X			E		N	1		-700,193.76
3010	4251	D	B			F		DISC				X			E		N	1		-2,432,997.54
<b>Sub-Total, 3010</b>																			<b>-12,356,662.84</b>	
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			35,749,133.68	
3031	4801	C	B									X			E		N	1		-23,817,168.75
3031	4801	C	B									X			E		N	1		-9,277,823.95
3031	4801	C	E									X			E		N	1		31,130,722.43
3031	4801	C	E									X			E		N	1		9,250,888.33
3031	4802	C	B					DISC				X			E		N	1		-1,802,252.91
3031	4802	C	E					DISC				X			E		N	1		1,819,829.22
3031	4901	C	B									X			E		N	1		-15,010,803.82
3031	4901	C	E									X			E		N	1		2,893,221.21
3031	4902	C	E					DISC				X			E		N			4,786,452.62
3031	4902	C	E					DISC				X			E		N			1,138.97
<b>Sub-Total, 3031</b>																			<b>-25,796.65</b>	
3040	4802	C	B					DISC				X			E		N	1		1,802,252.91
3040	4802	C	E					DISC				X			E		N	1		-1,819,829.22
3040	4902	C	E					DISC				X			E		N			-4,786,452.62
3040	4902	C	E					DISC				X			E		N			-1,138.97
<b>Sub-Total, 3040</b>																			<b>-4,805,167.90</b>	
3051	4221	D	B			F		DISC				X			E		N	1		9,223,471.54
3051	4221	D	E			F		DISC				X			E		N	1		-9,196,535.92
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		-636,702.76
3051	4251	D	E			F		DISC				X			E		N	1		-9,583,060.77
<b>Sub-Total, 3051</b>																			<b>-7,059,636.61</b>	
3081	4871	D	E									X			E		N			-14,125,847.72



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /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		31,130,722.43
3090	4801	C	E												E	N	1		9,250,888.33
3090	4871	D	E												E	N			-14,125,847.72
3090	4901	C	E												E	N	1		2,893,221.21
<b>Sub-Total, 3090</b>																			<b>29,148,984.25</b>
3091	4221	D	E			F		DISC							E	N	1		-9,196,535.92
3091	4251	D	E			F		DISC							E	N	1		-9,583,060.77
3091	4251	D	E			E		DISC							E	N	1		-636,702.76
<b>Sub-Total, 3091</b>																			<b>-19,416,299.45</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>9,732,684.80</b>

**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		1,819,829.22
4011	4902	C	E					DISC				X		E		N			4,786,452.62
4011	4902	C	E					DISC				X		E		N			1,138.97
<b>Sub-Total, 4011</b>																			<b>4,805,167.90</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>4,805,167.90</b>
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	C	E			F		DISC				X		E		N			7,148,924.26
<b>Sub-Total, 4030</b>																			<b>7,148,924.26</b>
4033	4252	D	E			E		DISC				X		E		N			-63,491.00
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>7,085,433.26</b>
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	C	E			F		DISC				X		E		N			-7,148,924.26
4052	4252	D	E			E		DISC				X		E		N			63,491.00
<b>Sub-Total, 4052</b>																			<b>-7,085,433.26</b>

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Operating Expenses  
Treasury Account: Operating Expenses  
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /06-0610 -000-0  
FACTS II User: (757) 579-6140 / penny.k.wiemann@uscg.mil

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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		
<b>4060, Disc: Additional offsets against BA only (total)</b>																				
<b>4080, Disc: Outlays, net</b>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																				
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
<b>Sub-Total, 3000</b>																			<b>19,700,975.39</b>	
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
<b>Sub-Total, 3010</b>																			<b>-3,021,937.25</b>	
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			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		42,900.28
3031	4801	C	E									X			E		N	1		16,502,998.58
3031	4802	C	B					DISC				X			E		N	1		-1,704,038.45
3031	4802	C	E					DISC				X			E		N	1		1,449,703.09
3031	4901	D	B									X			E		N	1		1,700,920.89
3031	4901	C	E									X			E		N	1		819,847.22
3031	4902	C	E					DISC				X			E		N			1,958.25
3031	4902	C	E					DISC				X			E		N			1,655,826.26
<b>Sub-Total, 3031</b>																			<b>-931,780.16</b>	
3040	4802	C	B					DISC				X			E		N	1		1,704,038.45
3040	4802	C	E					DISC				X			E		N	1		-1,449,703.09
3040	4902	C	E					DISC				X			E		N			-1,958.25
3040	4902	C	E					DISC				X			E		N			-1,655,826.26
<b>Sub-Total, 3040</b>																			<b>-1,403,449.15</b>	
3051	4221	D	B			F		DISC				X			E		N	1		898,809.05
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		-441,013.10
3051	4251	D	E			F		DISC				X			E		N	1		-611,816.75
<b>Sub-Total, 3051</b>																			<b>1,969,107.40</b>	
3081	4871	D	E									X			E		N			-1,101,021.66
3090	4801	C	E												E		N	1		42,900.28

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /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
3090	4801	C	E												E	N	1		16,502,998.58
3090	4871	D	E												E	N			-1,101,021.66
3090	4901	C	E												E	N	1		819,847.22
<b>Sub-Total, 3090</b>																			<b>16,264,724.42</b>
3091	4251	D	E			F		DISC							E	N	1		-611,816.75
3091	4251	D	E			E		DISC							E	N	1		-441,013.10
<b>Sub-Total, 3091</b>																			<b>-1,052,829.85</b>
3100, Obligated balance, end of year (net)																			=====
																			15,211,894.57

**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		1,449,703.09
4011	4902	C	E					DISC				X			E	N			1,958.25
4011	4902	C	E					DISC				X			E	N			1,655,826.26
<b>Sub-Total, 4011</b>																			<b>1,403,449.15</b>
4020, Disc: Total outlays, gross																			=====
																			1,403,449.15
4030	4222	D	B			F		DISC				X			E	N	1		77,829.64
4030	4222	D	E			F		DISC				X			E	N	1		-42,900.28
4030	4252	D	E			F		DISC				X			E	N			-1,068,562.22
<b>Sub-Total, 4030</b>																			<b>-1,033,632.86</b>
4033	4252	D	E			E		DISC				X			E	N			-3,694.38
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-1,037,327.24
4052	4222	D	B			F		DISC				X			E	N	1		-77,829.64
4052	4222	D	E			F		DISC				X			E	N	1		42,900.28
4052	4252	D	E			E		DISC				X			E	N			3,694.38
4052	4252	D	E			F		DISC				X			E	N			1,068,562.22
<b>Sub-Total, 4052</b>																			<b>1,037,327.24</b>
4060, Disc: Additional offsets against BA only (total)																			=====
																			1,037,327.24

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Operating Expenses  
Treasury Account: Operating Expenses  
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /05-0610 -000-0  
FACTS II User: (757) 579-6140 / penny.k.wiemann@uscg.mil

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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		
<b>4080, Disc: Outlays, net</b>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				

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=====  
366,121.91  
=====  
366,121.91  
=====

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Operating Expenses  
 Treasury Account:  
 Budget Account Id: 024-60-0610 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	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																					3,471,258,207.82
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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	
1121, BA: Disc: Approps transferred from other accounts																						54,000,000.00	
1160, BA: Disc: Appropriation (total)																						=====	6,834,891,000.00
1700, BA: Disc: Spending auth: Collected																						70,695,455.95	
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																						56,393,091.67	
1750, BA: Disc: Spending auth: Total																						=====	127,088,547.62
1900, Budget authority total (disc. and mand.)																						=====	6,961,979,547.62
1930, Total budgetary resources avail (disc. and mand.)																						=====	6,988,779,547.62
1940, Unobligated balance expiring (memorandum)																							-3,443,474,077.90

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Operating Expenses  
 Treasury Account:  
 Budget Account Id: 024-60-0610 Treasury Account Id: - - / - - -  
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																				
3000																				1,746,495,477.50
3010																				-110,095,989.62
3020																				=====
																				1,636,399,487.88
3030																				3,471,258,207.82
3031																				4,070,419.20
3040																				-3,247,150,630.46
3050																				-56,393,091.67
3051																				25,112,636.30
3081																				-56,312,477.54
3090																				1,918,360,996.52
3091																				-141,376,444.99
3100																				=====
																				1,776,984,551.53

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Operating Expenses  
 Treasury Account:  
 Budget Account Id: 024-60-0610 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	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		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 6,961,979,547.62
4010																				2,204,320,244.88
4011																				1,042,830,385.58
4020																				===== 3,247,150,630.46
4030																				-99,675,207.44
4033																				-203,304.01
4040																				===== -99,878,511.45
4050																				-56,393,091.67
4052																				29,183,055.50
4060																				===== -27,210,036.17
4070																				===== 6,834,891,000.00
4080																				===== 3,147,272,119.01
4180																				===== 6,834,891,000.00
4190																				===== 3,147,272,119.01



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Environmental Compliance and Restoration  
 Treasury Account: Environmental Compliance and Restoration  
 Budget Account Id: 024-60-0611 Treasury Account Id: 70- - /X -0611 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-10,378,099.93
0900	4801	C	E									X			U		N	1		10,133,000.88
0900	4802	C	B					DISC NEW				X			U		N	1		-870,783.72
0900	4802	C	E					DISC NEW				X			U		N	1		3,110,783.72
0900	4901	C	B									X			U		N	1		-148,317.82
0900	4901	C	E									X			U		N	1		79,198.48
0900	4902	C	E					DISC NEW				X			U		N			183,956.54
0900	4902	C	E					DISC BAL				X			U		N			2,380,729.95
0900	4902	C	E					DISC NEW				X			U		N			1,511,077.00
<b>Sub-Total, 0900</b>																			<b>6,001,545.10</b>	

**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
<b>Sub-Total, 1000</b>																			<b>6,772,272.64</b>	
1021	4871	D	E									X			U		N			21,905.11
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>6,794,177.75</b>	
1100	4119	D	E	P				DISC				X	X		U		N	1		13,198,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			<b>13,198,000.00</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>13,198,000.00</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>19,992,177.75</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Environmental Compliance and Restoration  
 Treasury Account: Environmental Compliance and Restoration  
 Budget Account Id: 024-60-0611 Treasury Account Id: 70- - /X -0611 -000-0  
 FACTS II User: 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
<b>Sub-Total, 3000</b>																				<b>10,526,417.75</b>

**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		10,133,000.88
3030	4802	C	B					DISC NEW				X			U		N	1		-870,783.72
3030	4802	C	E					DISC NEW				X			U		N	1		3,110,783.72
3030	4901	C	B									X			U		N	1		-148,317.82
3030	4901	C	E									X			U		N	1		79,198.48
3030	4902	C	E					DISC NEW				X			U		N			183,956.54
3030	4902	C	E					DISC BAL				X			U		N			2,380,729.95
3030	4902	C	E					DISC NEW				X			U		N			1,511,077.00
<b>Sub-Total, 3030</b>																				<b>6,001,545.10</b>

3040	4802	C	B					DISC NEW				X			U		N	1		870,783.72
3040	4802	C	E					DISC NEW				X			U		N	1		-3,110,783.72
3040	4902	C	E					DISC NEW				X			U		N			-183,956.54
3040	4902	C	E					DISC BAL				X			U		N			-2,380,729.95
3040	4902	C	E					DISC NEW				X			U		N			-1,511,077.00
<b>Sub-Total, 3040</b>																				<b>-6,315,763.49</b>

3080	4871	D	E									X			U		N			-21,905.11
3090	4801	C	E												U		N	1		10,133,000.88
3090	4871	D	E												U		N			-21,905.11
3090	4901	C	E												U		N	1		79,198.48
<b>Sub-Total, 3090</b>																				<b>10,190,294.25</b>

**3100, Obligated balance, end of year (net)** =====  
10,190,294.25

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Environmental Compliance and Restoration  
 Treasury Account: Environmental Compliance and Restoration  
 Budget Account Id: 024-60-0611 Treasury Account Id: 70- - /X -0611 -000-0  
 FACTS II User: 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**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				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		3,110,783.72
4010	4902	C	E					DISC	NEW			X			U		N			183,956.54
4010	4902	C	E					DISC	NEW			X			U		N			1,511,077.00
<b>Sub-Total, 4010</b>																				<b>3,935,033.54</b>
4011	4902	C	E					DISC	BAL			X			U		N			2,380,729.95
<b>4020, Disc: Total outlays, gross</b>																				=====
																				6,315,763.49
<b>4070, Disc: Budget authority, net</b>																				=====
																				13,198,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				6,315,763.49
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				13,198,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				6,315,763.49



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Environmental Compliance and Restoration  
 Treasury Account:  
 Budget Account Id: 024-60-0611 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	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		
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				10,190,294.25

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				13,198,000.00
<b>4010, Disc: Outlays from new authority</b>																				
																				3,935,033.54
<b>4011, Disc: Outlays from balances</b>																				
																				2,380,729.95
<b>4020, Disc: Total outlays, gross</b>																				=====
																				6,315,763.49
<b>4070, Disc: Budget authority, net</b>																				=====
																				13,198,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				6,315,763.49
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				13,198,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				6,315,763.49

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Reserve Training  
 Treasury Account: Reserve Training  
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /10-0612 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		Y	1		4,714,676.56
0900	4901	C	E									X			U		Y	1		2,292,937.01
0900	4902	C	E					DISC				X			U		Y			52,896,401.29
<b>Sub-Total, 0900</b>																				<b>59,904,014.86</b>

**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC				X	X		U		Y	1		133,632,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				133,632,000.00
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				133,632,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				133,632,000.00
1940	4510	C	E		S										U		Y			-53,485,365.00
1940	4610	C	E		A										U		Y			-20,242,620.14
<b>Sub-Total, 1940</b>																				<b>-73,727,985.14</b>

**Change in Obl Bal**

3030	4801	C	E									X			U		Y	1		4,714,676.56
3030	4901	C	E									X			U		Y	1		2,292,937.01
3030	4902	C	E					DISC				X			U		Y			52,896,401.29
<b>Sub-Total, 3030</b>																				<b>59,904,014.86</b>
3040	4902	C	E					DISC				X			U		Y			-52,896,401.29
3090	4801	C	E												U		Y	1		4,714,676.56
3090	4901	C	E												U		Y	1		2,292,937.01
<b>Sub-Total, 3090</b>																				<b>7,007,613.57</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				7,007,613.57

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Reserve Training  
 Treasury Account: Reserve Training  
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /10-0612 -000-0  
 FACTS II User: 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		
<b>BA &amp; O, Net</b>																				
4000																				===== 133,632,000.00
4010	4902	C	E					DISC				X			U		Y			52,896,401.29
4020																				===== 52,896,401.29
4070																				===== 133,632,000.00
4080																				===== 52,896,401.29
4180																				===== 133,632,000.00
4190																				===== 52,896,401.29

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Reserve Training  
 Treasury Account: Reserve Training  
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /09-0612 -000-0  
 FACTS II User: 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
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			E		N	1		4,910,065.46
3000	4901	C	B									X			E		N	1		28,512.97
<b>Sub-Total, 3000</b>																			<b>4,938,578.43</b>	
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>4,938,578.43</b>
3031	4801	C	B									X			E		N	1		-4,910,065.46
3031	4801	C	E									X			E		N	1		763,716.04
3031	4901	C	B									X			E		N	1		-28,512.97
3031	4901	C	E									X			E		N	1		41,037.45
3031	4902	C	E					DISC				X			E		N			4,133,824.94
<b>Sub-Total, 3031</b>																			<b>0.00</b>	
3040	4902	C	E					DISC				X			E		N			-4,133,824.94
3081	4871	D	E									X			E		N			-508,247.73
3090	4801	C	E												E		N	1		763,716.04
3090	4871	D	E												E		N			-508,247.73
3090	4901	C	E												E		N	1		41,037.45
<b>Sub-Total, 3090</b>																			<b>296,505.76</b>	
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>296,505.76</b>



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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Reserve Training  
 Treasury Account: Reserve Training  
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /09-0612 -000-0  
 FACTS II User: 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		
4011	4902	C	E					DISC				X			E					4,133,824.94
<b>4020, Disc: Total outlays, gross</b>																				=====
																				4,133,824.94
<b>4080, Disc: Outlays, net</b>																				=====
																				4,133,824.94
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				4,133,824.94

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Reserve Training  
 Treasury Account: Reserve Training  
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			E		N	1		1,400,031.87
3000	4901	C	B									X			E		N	1		27.23
<b>Sub-Total, 3000</b>																			<b>1,400,059.10</b>	
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>1,400,059.10</b>
3031	4801	C	B									X			E		N	1		-1,400,031.87
3031	4801	C	E									X			E		N	1		509,987.55
3031	4901	C	B									X			E		N	1		-27.23
3031	4901	C	E									X			E		N	1		18,643.90
3031	4902	C	E					DISC				X			E		N			871,427.65
<b>Sub-Total, 3031</b>																			<b>0.00</b>	
3040	4902	C	E					DISC				X			E		N			-871,427.65
3081	4871	D	E									X			E		N			-21,785.55
3090	4801	C	E												E		N	1		509,987.55
3090	4871	D	E												E		N			-21,785.55
3090	4901	C	E												E		N	1		18,643.90
<b>Sub-Total, 3090</b>																			<b>506,845.90</b>	
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>506,845.90</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Reserve Training  
 Treasury Account: Reserve Training  
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /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		
4011	4902	C	E					DISC				X			E					871,427.65
<b>4020, Disc: Total outlays, gross</b>																				=====
																				871,427.65
<b>4080, Disc: Outlays, net</b>																				=====
																				871,427.65
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				871,427.65

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Reserve Training  
 Treasury Account: Reserve Training  
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																			
3000	4801	C	B									X		E		N	1		122,652.79
3000	4901	C	B									X		E		N	1		42,908.76
<b>Sub-Total, 3000</b>																			<b>165,561.55</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			165,561.55
3031	4801	C	B									X		E		N	1		-122,652.79
3031	4801	C	E									X		E		N	1		452,329.50
3031	4901	C	B									X		E		N	1		-42,908.76
3031	4901	C	E									X		E		N	1		411,197.45
3031	4902	D	E					DISC				X		E		N			-697,965.40
<b>Sub-Total, 3031</b>																			<b>0.00</b>
3040	4902	D	E					DISC				X		E		N			697,965.40
3081	4871	D	E									X		E		N			-329,676.71
3090	4801	C	E											E		N	1		452,329.50
3090	4871	D	E											E		N			-329,676.71
3090	4901	C	E											E		N	1		411,197.45
<b>Sub-Total, 3090</b>																			<b>533,850.24</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			533,850.24

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Reserve Training  
Treasury Account: Reserve Training  
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /07-0612 -000-0  
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

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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		
<b>4011</b>	4902	D	E					DISC				X			E				N	-697,965.40
<b>4020, Disc: Total outlays, gross</b>																				
=====																				
-697,965.40																				
<b>4080, Disc: Outlays, net</b>																				
=====																				
-697,965.40																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
=====																				
-697,965.40																				

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Reserve Training  
 Treasury Account: Reserve Training  
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /06-0612 -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	
3000	4801	C	B									X			E		N	1		1,406,552.29
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				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		207.96
3031	4902	C	E					DISC				X			E		N			629.47
<b>Sub-Total, 3031</b>																				<b>837.43</b>
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			-629.47
<b>Sub-Total, 3040</b>																				<b>-629.47</b>
3090	4801	C	E												E		N	1		1,406,552.29
3090	4901	C	E												E		N	1		207.96
<b>Sub-Total, 3090</b>																				<b>1,406,760.25</b>
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				1,406,760.25

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Reserve Training  
 Treasury Account: Reserve Training  
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /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
<b>BA &amp; O, Net</b>																				
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			629.47
<b>Sub-Total, 4011</b>																			<b>629.47</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			629.47	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			629.47	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			629.47	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Reserve Training  
 Treasury Account: Reserve Training  
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /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
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>1,429,934.09</b>
3031	4801	C	B									X			E		N	1		-1,432,942.10
3031	4801	C	E									X			E		N	1		1,432,857.49
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	C	E									X			E		N	1		84.61
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4802	C	B					DISC				X			E		N	1		111,146.96
3040	4802	C	E					DISC				X			E		N	1		-111,146.96
<b>Sub-Total, 3040</b>																				<b>0.00</b>
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
<b>Sub-Total, 3051</b>																				<b>0.00</b>
3081	4871	D	E									X			E		N			-1,432,857.49
3090	4801	C	E												E		N	1		1,432,857.49
3090	4871	D	E												E		N			-1,432,857.49
3090	4901	C	E												E		N	1		84.61
<b>Sub-Total, 3090</b>																				<b>84.61</b>
3091	4251	D	E			F		DISC							E		N	1		-3,008.01
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>-2,923.40</b>



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Reserve Training  
Treasury Account: Reserve Training  
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /05-0612 -000-0  
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

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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			
<b>BA &amp; O, Net</b>																					
4011	4802	C	B					DISC				X			E		N	1		-111,146.96	
4011	4802	C	E					DISC				X			E		N	1		111,146.96	
<b>Sub-Total, 4011</b>																				<b>0.00</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Reserve Training  
 Treasury Account:  
 Budget Account Id: 024-60-0612 Treasury Account Id: - - / - - -  
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	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																				59,904,014.86
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**Schedule of Budgetary Resources**

1100, BA: Disc: Appropriation																				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, Unobligated balance expiring (memorandum)																				-73,727,985.14

**Change in Obl Bal**

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				9,343,693.47
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				-3,008.01
3020, Obligated balance, start of year (net)																				9,340,685.46
3030, Ob Bal: Obligations incurred: Unexpired accounts																				59,904,014.86
3031, Ob Bal: Obligations incurred: Expired accounts																				837.43
3040, Ob Bal: Outlays (gross)																				-57,204,317.95
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-2,292,567.48
3090, Ob Bal: EOY: Unpaid obligations (gross)																				9,751,660.33
3091, Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																				-3,008.01

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Reserve Training  
 Treasury Account:  
 Budget Account Id: 024-60-0612 Treasury Account Id: - - / - - -  
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	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)																			=====
																			9,748,652.32

**BA & O, Net**

4000, Disc: Budget authority, gross																			=====
																			133,632,000.00
4010, Disc: Outlays from new authority																			=====
																			52,896,401.29
4011, Disc: Outlays from balances																			=====
																			4,307,916.66
4020, Disc: Total outlays, gross																			=====
																			57,204,317.95
4070, Disc: Budget authority, net																			=====
																			133,632,000.00
4080, Disc: Outlays, net																			=====
																			57,204,317.95
4180, Budget authority, net (disc. and mand.)																			=====
																			133,632,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			57,204,317.95

04/16/10  
 17:16:33  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-11,910,182.16
0900	4801	C	B									X			U		N	1		-97,578,000.00
0900	4801	C	B									X			U		N	1		-1,305,325.48
0900	4801	C	B									X			U		N	1		-45,003,739.14
0900	4801	C	E									X			U		N	1		26,689,384.69
0900	4801	C	E									X			U		N	1		568,839.16
0900	4801	C	E									X			U		N	1		11,442,399.65
0900	4801	C	E									X			U		N	1		93,677,351.75
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		63,635.90
0900	4901	C	E									X			U		N	1		349,294.95
0900	4902	C	E					DISC BAL				X			U		N			25,166,977.17
0900	4902	C	E					DISC BAL				X			U		N			1,133,339.51
0900	4902	C	E					DISC BAL				X			U		N			10,929,617.72
0900	4902	C	E					DISC BAL				X			U		N			3,900,648.25
<b>Sub-Total, 0900</b>																			<b>14,166,878.23</b>	

**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		-11,910,182.16
1000	4801	C	B									X			U		N	1		-97,578,000.00
1000	4801	C	B									X			U		N	1		-1,305,325.48
1000	4801	C	B									X			U		N	1		-45,003,739.14
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
<b>Sub-Total, 1000</b>																			<b>279,871,984.92</b>	
1021	4871	D	E									X			U		N			26,025.07
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>279,898,009.99</b>	
1700	4222	D	B			F		DISC				X			U		N	1		-4,112,004.12
1700	4222	D	E			F		DISC				X			U		N	1		3,292,965.08

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613 -000-0  
 FACTS II User: 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
1700	4252	D	E			F		DISC				X			U		N			2,865,853.17
<b>Sub-Total, 1700</b>																				<b>2,046,814.13</b>
1701	4221	D	B			F		DISC				X			U		N	1		-1,749,297.83
1701	4221	D	E			F		DISC				X			U		N	1		1,371,361.46
1701	4251	D	B			F		DISC				X			U		N	1		-1,784,013.88
1701	4251	D	E			F		DISC				X			U		N	1		115,136.12
<b>Sub-Total, 1701</b>																				<b>-2,046,814.13</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>279,898,009.99</b>

Change in Obl Bal

3000	4801	C	B									X			U		N	1		11,910,182.16
3000	4801	C	B									X			U		N	1		97,578,000.00
3000	4801	C	B									X			U		N	1		1,305,325.48
3000	4801	C	B									X			U		N	1		45,003,739.14
3000	4901	C	B									X			U		N	1		3,957,363.74
<b>Sub-Total, 3000</b>																				<b>159,754,610.52</b>
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
<b>Sub-Total, 3010</b>																				<b>-3,533,311.71</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>156,221,298.81</b>
3030	4801	C	B									X			U		N	1		-11,910,182.16
3030	4801	C	B									X			U		N	1		-97,578,000.00
3030	4801	C	B									X			U		N	1		-1,305,325.48
3030	4801	C	B									X			U		N	1		-45,003,739.14
3030	4801	C	E									X			U		N	1		26,689,384.69
3030	4801	C	E									X			U		N	1		568,839.16
3030	4801	C	E									X			U		N	1		11,442,399.65
3030	4801	C	E									X			U		N	1		93,677,351.75
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		63,635.90
3030	4901	C	E									X			U		N	1		349,294.95

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613 -000-0  
 FACTS II User: 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
3030	4902	C	E					DISC BAL				X			U		N			25,166,977.17
3030	4902	C	E					DISC BAL				X			U		N			1,133,339.51
3030	4902	C	E					DISC BAL				X			U		N			10,929,617.72
3030	4902	C	E					DISC BAL				X			U		N			3,900,648.25
<b>Sub-Total, 3030</b>																				<b>14,166,878.23</b>
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			-25,166,977.17
3040	4902	C	E					DISC BAL				X			U		N			-1,133,339.51
3040	4902	C	E					DISC BAL				X			U		N			-10,929,617.72
3040	4902	C	E					DISC BAL				X			U		N			-3,900,648.25
<b>Sub-Total, 3040</b>																				<b>-41,130,582.65</b>
3050	4221	D	B			F		DISC				X			U		N	1		1,749,297.83
3050	4221	D	E			F		DISC				X			U		N	1		-1,371,361.46
3050	4251	D	B			F		DISC				X			U		N	1		1,784,013.88
3050	4251	D	E			F		DISC				X			U		N	1		-115,136.12
<b>Sub-Total, 3050</b>																				<b>2,046,814.13</b>
3080	4871	D	E									X			U		N			-26,025.07
3090	4801	C	E												U		N	1		26,689,384.69
3090	4801	C	E												U		N	1		568,839.16
3090	4801	C	E												U		N	1		11,442,399.65
3090	4801	C	E												U		N	1		93,677,351.75
3090	4871	D	E												U		N			-26,025.07
3090	4901	C	E												U		N	1		63,635.90
3090	4901	C	E												U		N	1		349,294.95
<b>Sub-Total, 3090</b>																				<b>132,764,881.03</b>
3091	4221	D	E			F		DISC							U		N	1		-1,371,361.46
3091	4251	D	E			F		DISC							U		N	1		-115,136.12
<b>Sub-Total, 3091</b>																				<b>-1,486,497.58</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>131,278,383.45</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613 -000-0  
 FACTS II User: 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
<b>BA &amp; O, Net</b>																				
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			25,166,977.17
4011	4902	C	E					DISC BAL				X			U		N			1,133,339.51
4011	4902	C	E					DISC BAL				X			U		N			10,929,617.72
4011	4902	C	E					DISC BAL				X			U		N			3,900,648.25
<b>Sub-Total, 4011</b>																			<b>41,130,582.65</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>41,130,582.65</b>	
4030	4222	D	B			F		DISC				X			U		N	1		4,112,004.12
4030	4222	D	E			F		DISC				X			U		N	1		-3,292,965.08
4030	4252	D	E			F		DISC				X			U		N			-2,865,853.17
<b>Sub-Total, 4030</b>																			<b>-2,046,814.13</b>	
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>	
																			<b>-2,046,814.13</b>	
4050	4221	D	B			F		DISC				X			U		N	1		1,749,297.83
4050	4221	D	E			F		DISC				X			U		N	1		-1,371,361.46
4050	4251	D	B			F		DISC				X			U		N	1		1,784,013.88
4050	4251	D	E			F		DISC				X			U		N	1		-115,136.12
<b>Sub-Total, 4050</b>																			<b>2,046,814.13</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>	
																			<b>2,046,814.13</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>39,083,768.52</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>39,083,768.52</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/14-0613 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		N	1		76,058,194.31
0900	4801	C	E									X			U		N	1		1,474,773.30
0900	4802	C	E					DISC				X			U		N	1		8,805,999.00
0900	4901	C	E									X			U		N	1		86,748.34
0900	4902	C	E					DISC				X			U		N			1,135,892.44
0900	4902	C	E					DISC				X			U		N			3,879.58
<b>Sub-Total, 0900</b>																			<b>87,565,486.97</b>	

**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC				X	X		U		N	1		1,262,852,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				1,262,852,000.00
1700	4255	D	E					DISC				X			U		N			6,214,000.00
1701	4225	D	E					DISC				X			U		N	1		6,214,000.00
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				12,428,000.00
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				1,275,280,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				1,275,280,000.00



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/14-0613 -000-0  
 FACTS II User: 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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**Change in Obl Bal**

3030	4801	C	E									X			U		N	1		76,058,194.31
3030	4801	C	E									X			U		N	1		1,474,773.30
3030	4802	C	E					DISC				X			U		N	1		8,805,999.00
3030	4901	C	E									X			U		N	1		86,748.34
3030	4902	C	E					DISC				X			U		N			1,135,892.44
3030	4902	C	E					DISC				X			U		N			3,879.58
<b>Sub-Total, 3030</b>																				<b>87,565,486.97</b>
3040	4802	C	E					DISC				X			U		N	1		-8,805,999.00
3040	4902	C	E					DISC				X			U		N			-1,135,892.44
3040	4902	C	E					DISC				X			U		N			-3,879.58
<b>Sub-Total, 3040</b>																				<b>-9,945,771.02</b>
3050	4225	D	E					DISC				X			U		N	1		-6,214,000.00
3090	4801	C	E												U		N	1		76,058,194.31
3090	4801	C	E												U		N	1		1,474,773.30
3090	4901	C	E												U		N	1		86,748.34
<b>Sub-Total, 3090</b>																				<b>77,619,715.95</b>
3091	4225	D	E					DISC							U		N	1		-6,214,000.00
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>71,405,715.95</b>

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				<b>=====</b>
																				<b>1,275,280,000.00</b>
4010	4802	C	E					DISC				X			U		N	1		8,805,999.00
4010	4902	C	E					DISC				X			U		N			1,135,892.44
4010	4902	C	E					DISC				X			U		N			3,879.58
<b>Sub-Total, 4010</b>																				<b>9,945,771.02</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>9,945,771.02</b>
4030	4255	D	E					DISC				X			U		N			-6,214,000.00
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				<b>-6,214,000.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/14-0613 -000-0  
 FACTS II User: 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
4050	4225	D	E					DISC				X			U		N	1		-6,214,000.00
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				-6,214,000.00
<b>4070, Disc: Budget authority, net</b>																				=====
																				1,262,852,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				3,731,771.02
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				1,262,852,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				3,731,771.02

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/13-0613 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																			
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		320,527,149.82
0900	4801	C	E									X		U		N	1		332,802.25
0900	4802	C	B					DISC				X		U		N	1		-56,909,746.70
0900	4802	C	E					DISC				X		U		N	1		45,601,896.85
0900	4901	C	B									X		U		N	1		-2,334,266.83
0900	4901	C	E									X		U		N	1		5,702,876.04
0900	4902	C	E					DISC				X		U		N			129,132.62
0900	4902	C	E					DISC				X		U		N			122,127,773.25
<b>Sub-Total, 0900</b>																			<b>170,839,834.58</b>

**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
<b>Sub-Total, 1000</b>																			<b>755,970,601.19</b>
1021	4871	D	E									X		U		N			3,152,258.25
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			759,122,859.44
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			759,122,859.44

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/13-0613 -000-0  
 FACTS II User: 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
<b>Sub-Total, 3000</b>																			<b>266,672,049.55</b>

**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		320,527,149.82
3030	4801	C	E									X		U		N	1		332,802.25
3030	4802	C	B					DISC				X		U		N	1		-56,909,746.70
3030	4802	C	E					DISC				X		U		N	1		45,601,896.85
3030	4901	C	B									X		U		N	1		-2,334,266.83
3030	4901	C	E									X		U		N	1		5,702,876.04
3030	4902	C	E					DISC				X		U		N			129,132.62
3030	4902	C	E					DISC				X		U		N			122,127,773.25
<b>Sub-Total, 3030</b>																			<b>170,839,834.58</b>

3040	4802	C	B					DISC				X		U		N	1		56,909,746.70
3040	4802	C	E					DISC				X		U		N	1		-45,601,896.85
3040	4902	C	E					DISC				X		U		N			-129,132.62
3040	4902	C	E					DISC				X		U		N			-122,127,773.25
<b>Sub-Total, 3040</b>																			<b>-110,949,056.02</b>

3080	4871	D	E									X		U		N			-3,152,258.25
3090	4801	C	E											U		N	1		320,527,149.82
3090	4801	C	E											U		N	1		332,802.25
3090	4871	D	E											U		N			-3,152,258.25
3090	4901	C	E											U		N	1		5,702,876.04
<b>Sub-Total, 3090</b>																			<b>323,410,569.86</b>

**3100, Obligated balance, end of year (net)** =====  
323,410,569.86

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 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -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
<b>BA &amp; O, Net</b>																			
4011	4802	C	B					DISC				X		U		N	1		-56,909,746.70
4011	4802	C	E					DISC				X		U		N	1		45,601,896.85
4011	4902	C	E					DISC				X		U		N			129,132.62
4011	4902	C	E					DISC				X		U		N			122,127,773.25
<b>Sub-Total, 4011</b>																			<b>110,949,056.02</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			110,949,056.02
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			110,949,056.02
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			110,949,056.02

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/12-0613 -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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**Program Activity Total Obligations**

0900	4801	C	E									X		U		N	1		29,387,088.13
0900	4901	C	E									X		U		N	1		617,428.79
0900	4902	C	E					DISC				X		U		N			950,851.52
<b>Sub-Total, 0900</b>																			<b>30,955,368.44</b>

**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC				X	X	U		N	1		150,261,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>
																			150,261,000.00
1700	4255	D	E					DISC				X		U		N			3,169,500.00
1701	4225	D	E					DISC				X		U		N	1		3,169,500.00
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>
																			6,339,000.00
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			156,600,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			156,600,000.00

**Change in Obl Bal**

3030	4801	C	E									X		U		N	1		29,387,088.13
3030	4901	C	E									X		U		N	1		617,428.79
3030	4902	C	E					DISC				X		U		N			950,851.52
<b>Sub-Total, 3030</b>																			<b>30,955,368.44</b>
3040	4902	C	E					DISC				X		U		N			-950,851.52
3050	4225	D	E					DISC				X		U		N	1		-3,169,500.00
3090	4801	C	E											U		N	1		29,387,088.13
3090	4901	C	E											U		N	1		617,428.79
<b>Sub-Total, 3090</b>																			<b>30,004,516.92</b>
3091	4225	D	E					DISC						U		N	1		-3,169,500.00
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			26,835,016.92

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/12-0613 -000-0  
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@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			
<b>BA &amp; O, Net</b>																					
4000, Disc: Budget authority, gross																			=====		
																				156,600,000.00	
4010	4902	C	E					DISC				X			U				N	950,851.52	
4020, Disc: Total outlays, gross																			=====		
																				950,851.52	
4030	4255	D	E					DISC				X			U				N	-3,169,500.00	
4040, Disc: Offsets against gross BA and outlays (total)																			=====		
																				-3,169,500.00	
4050	4225	D	E					DISC				X			U				N	1	-3,169,500.00
4060, Disc: Additional offsets against BA only (total)																			=====		
																				-3,169,500.00	
4070, Disc: Budget authority, net																			=====		
																				150,261,000.00	
4080, Disc: Outlays, net																			=====		
																				-2,218,648.48	
4180, Budget authority, net (disc. and mand.)																			=====		
																				150,261,000.00	
4190, Outlays, net (disc. and mand.)																			=====		
																				-2,218,648.48	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08/12-0613 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		N	1		-343,284,554.12
0900	4801	C	E									X		U		N	1		260,982,835.87
0900	4802	C	B					DISC				X		U		N	1		-36,373,930.40
0900	4802	C	E					DISC				X		U		N	1		21,555,846.99
0900	4901	C	B									X		U		N	1		-3,304,925.67
0900	4901	C	E									X		U		N	1		3,287,191.20
0900	4902	C	E					DISC				X		U		N			149,066,505.68
<b>Sub-Total, 0900</b>																			<b>51,928,969.55</b>

**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
<b>Sub-Total, 1000</b>																			<b>64,938,850.64</b>
1021	4871	D	E									X		U		N			17,517,648.79
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			<b>82,456,499.43</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>82,456,499.43</b>



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08/12-0613 -000-0  
 FACTS II User: 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
<b>Sub-Total, 3000</b>																			<b>346,589,479.79</b>

**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		260,982,835.87
3030	4802	C	B					DISC				X		U		N	1		-36,373,930.40
3030	4802	C	E					DISC				X		U		N	1		21,555,846.99
3030	4901	C	B									X		U		N	1		-3,304,925.67
3030	4901	C	E									X		U		N	1		3,287,191.20
3030	4902	C	E					DISC				X		U		N			149,066,505.68
<b>Sub-Total, 3030</b>																			<b>51,928,969.55</b>

3040	4802	C	B					DISC				X		U		N	1		36,373,930.40
3040	4802	C	E					DISC				X		U		N	1		-21,555,846.99
3040	4902	C	E					DISC				X		U		N			-149,066,505.68
<b>Sub-Total, 3040</b>																			<b>-134,248,422.27</b>

3080	4871	D	E									X		U		N			-17,517,648.79
3090	4801	C	E											U		N	1		260,982,835.87
3090	4871	D	E											U		N			-17,517,648.79
3090	4901	C	E											U		N	1		3,287,191.20
<b>Sub-Total, 3090</b>																			<b>246,752,378.28</b>

**3100, Obligated balance, end of year (net)** =====  
246,752,378.28

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08/12-0613 -000-0  
 FACTS II User: 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
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			U		N	1		-36,373,930.40
4011	4802	C	E					DISC				X			U		N	1		21,555,846.99
4011	4902	C	E					DISC				X			U		N			149,066,505.68
	<b>Sub-Total, 4011</b>																			<b>134,248,422.27</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>134,248,422.27</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>134,248,422.27</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>134,248,422.27</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/11-0613 -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
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		N	1		-88,119,738.72
0900	4801	C	E									X		U		N	1		86,372,553.65
0900	4901	C	B									X		U		N	1		-946,110.21
0900	4901	C	E									X		U		N	1		515,424.93
0900	4902	C	E					DISC				X		U		N			18,223,989.80
<b>Sub-Total, 0900</b>																			<b>16,046,119.45</b>

**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
<b>Sub-Total, 1000</b>																			<b>51,086,347.84</b>
1021	4871	D	E									X		U		N			669,645.28
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			51,755,993.12
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			51,755,993.12

**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
<b>Sub-Total, 3000</b>																			<b>89,065,848.93</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			89,065,848.93
3030	4801	C	B									X		U		N	1		-88,119,738.72
3030	4801	C	E									X		U		N	1		86,372,553.65
3030	4901	C	B									X		U		N	1		-946,110.21
3030	4901	C	E									X		U		N	1		515,424.93
3030	4902	C	E					DISC				X		U		N			18,223,989.80
<b>Sub-Total, 3030</b>																			<b>16,046,119.45</b>
3040	4902	C	E					DISC				X		U		N			-18,223,989.80

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/11-0613 -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			-669,645.28
3090	4801	C	E											U		N	1		86,372,553.65
3090	4871	D	E											U		N			-669,645.28
3090	4901	C	E											U		N	1		515,424.93
<b>Sub-Total, 3090</b>																			<b>86,218,333.30</b>
3100, Obligated balance, end of year (net)																			=====
																			86,218,333.30

**BA & O, Net**

4011	4902	C	E					DISC				X		U		N			18,223,989.80
4020, Disc: Total outlays, gross																			=====
																			18,223,989.80
4080, Disc: Outlays, net																			=====
																			18,223,989.80
4190, Outlays, net (disc. and mand.)																			=====
																			18,223,989.80

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -07/11-0613 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		N	1		-311,473,861.66
0900	4801	C	E									X		U		N	1		262,517,340.94
0900	4802	C	B					DISC				X		U		N	1		-3,456,787.25
0900	4802	C	E					DISC				X		U		N	1		2,345,547.94
0900	4901	C	B									X		U		N	1		-7,545,740.55
0900	4901	C	E									X		U		N	1		4,898,298.68
0900	4902	C	E					DISC				X		U		N			103,160,788.21
<b>Sub-Total, 0900</b>																			<b>50,445,586.31</b>

**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
<b>Sub-Total, 1000</b>																			<b>75,249,379.65</b>
1021	4871	D	E									X		U		N			2,298,162.62
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			77,547,542.27
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			77,547,542.27

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
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 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
<b>Change in Obl Bal</b>																			
3000	4801	C	B									X		U		N	1		311,473,861.66
3000	4901	C	B									X		U		N	1		7,545,740.55
<b>Sub-Total, 3000</b>																			<b>319,019,602.21</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>319,019,602.21</b>
3030	4801	C	B									X		U		N	1		-311,473,861.66
3030	4801	C	E									X		U		N	1		262,517,340.94
3030	4802	C	B					DISC				X		U		N	1		-3,456,787.25
3030	4802	C	E					DISC				X		U		N	1		2,345,547.94
3030	4901	C	B									X		U		N	1		-7,545,740.55
3030	4901	C	E									X		U		N	1		4,898,298.68
3030	4902	C	E					DISC				X		U		N			103,160,788.21
<b>Sub-Total, 3030</b>																			<b>50,445,586.31</b>
3040	4802	C	B					DISC				X		U		N	1		3,456,787.25
3040	4802	C	E					DISC				X		U		N	1		-2,345,547.94
3040	4902	C	E					DISC				X		U		N			-103,160,788.21
<b>Sub-Total, 3040</b>																			<b>-102,049,548.90</b>
3080	4871	D	E									X		U		N			-2,298,162.62
3090	4801	C	E											U		N	1		262,517,340.94
3090	4871	D	E											U		N			-2,298,162.62
3090	4901	C	E											U		N	1		4,898,298.68
<b>Sub-Total, 3090</b>																			<b>265,117,477.00</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>265,117,477.00</b>

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -07/11-0613 -000-0  
 FACTS II User: 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
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			U		N	1		-3,456,787.25
4011	4802	C	E					DISC				X			U		N	1		2,345,547.94
4011	4902	C	E					DISC				X			U		N			103,160,788.21
	<b>Sub-Total, 4011</b>																			<b>102,049,548.90</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				102,049,548.90
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				102,049,548.90
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				102,049,548.90

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 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
<b>Program Activity Total Obligations</b>																			
0900	4801	C	B									X		U		Y	1		-97,900,373.53
0900	4801	C	E									X		U		Y	1		184.00
0900	4801	C	E									X		U		Y	1		89,861,766.41
0900	4901	C	B									X		U		Y	1		-240,354.23
0900	4901	C	E									X		U		Y	1		1,342,124.27
0900	4902	C	E					DISC				X		U		Y			20,311,991.23
<b>Sub-Total, 0900</b>																			<b>13,375,338.15</b>

**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
<b>Sub-Total, 1000</b>																			<b>57,377,065.07</b>
1021	4871	D	E									X		U		Y			1,494,685.76
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			<b>58,871,750.83</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>58,871,750.83</b>
1940	4610	C	E		A									U		Y			-45,496,412.68



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08/10-0613 -000-0  
 FACTS II User: 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		97,900,373.53
3000	4901	C	B									X		U		Y	1		240,354.23
<b>Sub-Total, 3000</b>																			<b>98,140,727.76</b>

**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		184.00
3030	4801	C	E									X		U		Y	1		89,861,766.41
3030	4901	C	B									X		U		Y	1		-240,354.23
3030	4901	C	E									X		U		Y	1		1,342,124.27
3030	4902	C	E					DISC				X		U		Y			20,311,991.23
<b>Sub-Total, 3030</b>																			<b>13,375,338.15</b>

3040	4902	C	E					DISC				X		U		Y			-20,311,991.23
3080	4871	D	E									X		U		Y			-1,494,685.76
3090	4801	C	E											U		Y	1		184.00
3090	4801	C	E											U		Y	1		89,861,766.41
3090	4871	D	E											U		Y			-1,494,685.76
3090	4901	C	E											U		Y	1		1,342,124.27
<b>Sub-Total, 3090</b>																			<b>89,709,388.92</b>

**3100, Obligated balance, end of year (net)** =====  
89,709,388.92

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08/10-0613 -000-0  
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@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			U					20,311,991.23
<b>4020, Disc: Total outlays, gross</b>																				=====
																				20,311,991.23
<b>4080, Disc: Outlays, net</b>																				=====
																				20,311,991.23
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				20,311,991.23

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06/10-0613 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-46,176,783.36
0900	4801	C	E									X			U		Y	1		33,658,506.58
0900	4802	C	B					DISC				X			U		Y	1		-203,369.04
0900	4802	C	E					DISC				X			U		Y	1		116,222.40
0900	4901	C	B									X			U		Y	1		-28,615.23
0900	4901	C	E									X			U		Y	1		357,742.43
0900	4902	C	E					DISC				X			U		Y			18,612,465.31
<b>Sub-Total, 0900</b>																			<b>6,336,169.09</b>	

**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
<b>Sub-Total, 1000</b>																			<b>7,595,250.14</b>	
1021	4871	D	E									X			U		Y			3,420,660.40
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			11,015,910.54	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			11,015,910.54	
1940	4610	C	E		A										U		Y			-4,679,741.45

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06/10-0613 -000-0  
 FACTS II User: 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
<b>Change in Obl Bal</b>																			
3000	4801	C	B									X		U		Y	1		46,176,783.36
3000	4901	C	B									X		U		Y	1		28,615.23
<b>Sub-Total, 3000</b>																			<b>46,205,398.59</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			46,205,398.59
3030	4801	C	B									X		U		Y	1		-46,176,783.36
3030	4801	C	E									X		U		Y	1		33,658,506.58
3030	4802	C	B					DISC				X		U		Y	1		-203,369.04
3030	4802	C	E					DISC				X		U		Y	1		116,222.40
3030	4901	C	B									X		U		Y	1		-28,615.23
3030	4901	C	E									X		U		Y	1		357,742.43
3030	4902	C	E					DISC				X		U		Y			18,612,465.31
<b>Sub-Total, 3030</b>																			<b>6,336,169.09</b>
3040	4802	C	B					DISC				X		U		Y	1		203,369.04
3040	4802	C	E					DISC				X		U		Y	1		-116,222.40
3040	4902	C	E					DISC				X		U		Y			-18,612,465.31
<b>Sub-Total, 3040</b>																			<b>-18,525,318.67</b>
3080	4871	D	E									X		U		Y			-3,420,660.40
3090	4801	C	E											U		Y	1		33,658,506.58
3090	4871	D	E											U		Y			-3,420,660.40
3090	4901	C	E											U		Y	1		357,742.43
<b>Sub-Total, 3090</b>																			<b>30,595,588.61</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			30,595,588.61

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>BA &amp; O, Net</u></b>																				
4011	4802	C	B					DISC				X			U		Y	1		-203,369.04
4011	4802	C	E					DISC				X			U		Y	1		116,222.40
4011	4902	C	E					DISC				X			U		Y			18,612,465.31
<b>Sub-Total, 4011</b>																			<b>18,525,318.67</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>18,525,318.67</b>	
<b>4080, Disc: Outlays, net</b>																			<b>18,525,318.67</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>18,525,318.67</b>	

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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 Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		Y	1		8,633.81
0900	4902	C	E					DISC				X			U		Y			50,861,376.99
0900	4902	C	E					DISC				X			U		Y			5,783.00
<b>Sub-Total, 0900</b>																			<b>50,875,793.80</b>	

**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC				X	X		U		Y	1		103,967,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				103,967,000.00
1700	4255	D	E					DISC				X			U		Y			616,500.00
1701	4225	D	E					DISC				X			U		Y	1		616,500.00
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				1,233,000.00
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				105,200,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				105,200,000.00
1940	4510	C	E		S										U		Y			-49,470,000.00
1940	4610	C	E		A										U		Y			-4,854,206.20
<b>Sub-Total, 1940</b>																				<b>-54,324,206.20</b>

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 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
<b>Change in Obl Bal</b>																			
3030	4801	C	E									X		U		Y	1		8,633.81
3030	4902	C	E					DISC				X		U		Y			50,861,376.99
3030	4902	C	E					DISC				X		U		Y			5,783.00
<b>Sub-Total, 3030</b>																			<b>50,875,793.80</b>
3040	4902	C	E					DISC				X		U		Y			-50,861,376.99
3040	4902	C	E					DISC				X		U		Y			-5,783.00
<b>Sub-Total, 3040</b>																			<b>-50,867,159.99</b>
3050	4225	D	E					DISC				X		U		Y	1		-616,500.00
3090	4801	C	E											U		Y	1		8,633.81
3091	4225	D	E					DISC						U		Y	1		-616,500.00
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b> <b>-607,866.19</b>

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			<b>=====</b> <b>105,200,000.00</b>
4010	4902	C	E					DISC				X		U		Y			50,861,376.99
4010	4902	C	E					DISC				X		U		Y			5,783.00
<b>Sub-Total, 4010</b>																			<b>50,867,159.99</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b> <b>50,867,159.99</b>
4030	4255	D	E					DISC				X		U		Y			-616,500.00
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b> <b>-616,500.00</b>
4050	4225	D	E					DISC				X		U		Y	1		-616,500.00
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b> <b>-616,500.00</b>
<b>4070, Disc: Budget authority, net</b>																			<b>=====</b> <b>103,967,000.00</b>

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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

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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
<b>4080, Disc: Outlays, net</b>																			=====
																			50,250,659.99
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====
																			103,967,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			50,250,659.99

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 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																				
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
<b>Sub-Total, 3000</b>																			<b>81,146,204.10</b>	
3010	4251	D	B			F		DISC				X			E		N	1		-200,028.67
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			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		58,399,330.92
3031	4801	C	E									X			E		N	1		106,529.53
3031	4802	C	B					DISC				X			E		N	1		-1,941,397.56
3031	4802	C	E					DISC				X			E		N	1		1,296,637.89
3031	4901	C	B									X			E		N	1		-467,320.36
3031	4901	C	E									X			E		N	1		1,140,088.05
3031	4902	C	E					DISC				X			E		N			21,913,143.25
3031	4902	C	E					DISC				X			E		N			221,350.84
<b>Sub-Total, 3031</b>																			<b>-10,521.18</b>	
3040	4802	C	B					DISC				X			E		N	1		1,941,397.56
3040	4802	C	E					DISC				X			E		N	1		-1,296,637.89
3040	4902	C	E					DISC				X			E		N			-21,913,143.25
3040	4902	C	E					DISC				X			E		N			-221,350.84
<b>Sub-Total, 3040</b>																			<b>-21,489,734.42</b>	
3051	4221	D	E			F		DISC				X			E		N	1		-101,006.38
3051	4251	D	B			F		DISC				X			E		N	1		200,028.67
3051	4251	D	E			F		DISC				X			E		N	1		-6,020.80
<b>Sub-Total, 3051</b>																			<b>93,001.49</b>	
3081	4871	D	E									X			E		N			-100,016.80
3090	4801	C	E												E		N	1		58,399,330.92
3090	4801	C	E												E		N	1		106,529.53
3090	4871	D	E												E		N			-100,016.80
3090	4901	C	E												E		N	1		1,140,088.05
<b>Sub-Total, 3090</b>																			<b>59,545,931.70</b>	
3091	4221	D	E			F		DISC							E		N	1		-101,006.38

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -07/09-0613 -000-0  
 FACTS II User: 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		-6,020.80
<b>Sub-Total, 3091</b>																			<b>-107,027.18</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>59,438,904.52</b>

**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		1,296,637.89
4011	4902	C	E					DISC				X		E		N			21,913,143.25
4011	4902	C	E					DISC				X		E		N			221,350.84
<b>Sub-Total, 4011</b>																			<b>21,489,734.42</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>21,489,734.42</b>
4030	4222	D	B			F		DISC				X		E		N	1		338,401.55
4030	4222	D	E			F		DISC				X		E		N	1		-5,523.15
4030	4252	D	E			F		DISC				X		E		N			-415,358.71
<b>Sub-Total, 4030</b>																			<b>-82,480.31</b>
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-82,480.31</b>
4052	4222	D	B			F		DISC				X		E		N	1		-338,401.55
4052	4222	D	E			F		DISC				X		E		N	1		5,523.15
4052	4252	D	E			F		DISC				X		E		N			415,358.71
<b>Sub-Total, 4052</b>																			<b>82,480.31</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>82,480.31</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>21,407,254.11</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>21,407,254.11</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
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 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06/09-0613 -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
<b><u>Change in Obl Bal</u></b>																			
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		5,729,358.42
3031	4902	C	E					DISC				X		E		N			748,759.84
Sub-Total, 3031																			<b>62.00</b>
3040	4902	C	E					DISC				X		E		N			-748,759.84
3090	4801	C	E											E		N	1		5,729,358.42
3100, Obligated balance, end of year (net)																			=====
																			5,729,358.42

**BA & O, Net**

4011	4902	C	E					DISC				X		E		N			748,759.84
4020, Disc: Total outlays, gross																			=====
																			748,759.84
4080, Disc: Outlays, net																			=====
																			748,759.84
4190, Outlays, net (disc. and mand.)																			=====
																			748,759.84

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 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		45,301,797.64
3000	4901	C	B									X		E		N	1		31,744.76
<b>Sub-Total, 3000</b>																			<b>45,333,542.40</b>

**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		35,896,718.31
3031	4802	C	B					DISC				X		E		N	1		-58,272.37
3031	4802	C	E					DISC				X		E		N	1		15,829.32
3031	4901	C	B									X		E		N	1		-31,744.76
3031	4901	C	E									X		E		N	1		102,211.84
3031	4902	C	E					DISC				X		E		N			9,836,586.49
<b>Sub-Total, 3031</b>																			<b>459,531.19</b>

3040	4802	C	B					DISC				X		E		N	1		58,272.37
3040	4802	C	E					DISC				X		E		N	1		-15,829.32
3040	4902	C	E					DISC				X		E		N			-9,836,586.49
<b>Sub-Total, 3040</b>																			<b>-9,794,143.44</b>

3090	4801	C	E											E		N	1		35,896,718.31
3090	4901	C	E											E		N	1		102,211.84
<b>Sub-Total, 3090</b>																			<b>35,998,930.15</b>

**3100, Obligated balance, end of year (net)** =====  
35,998,930.15

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 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
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			E		N	1		-58,272.37
4011	4802	C	E					DISC				X			E		N	1		15,829.32
4011	4902	C	E					DISC				X			E		N			9,836,586.49
<b>Sub-Total, 4011</b>																			<b>9,794,143.44</b>	
<b>4020, Disc: Total outlays, gross</b>																				<b>9,794,143.44</b>
<b>4080, Disc: Outlays, net</b>																				<b>9,794,143.44</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>9,794,143.44</b>

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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
<b>3020, Obligated balance, start of year (net)</b>																			=====
																			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
<b>Sub-Total, 3031</b>																			<b>4,611.85</b>
3040	4902	C	E					DISC				X		E		N			-39,400.95
3090	4801	C	E											E		N	1		403,763.90
<b>3100, Obligated balance, end of year (net)</b>																			=====
																			403,763.90

**BA & O, Net**

4011	4902	C	E					DISC				X		E		N			39,400.95
<b>4020, Disc: Total outlays, gross</b>																			=====
																			39,400.95
<b>4080, Disc: Outlays, net</b>																			=====
																			39,400.95
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			39,400.95

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 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
<b>Change in Obl Bal</b>																				
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
<b>Sub-Total, 3000</b>																			<b>9,590,097.85</b>	
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
<b>Sub-Total, 3010</b>																			<b>-2,427,883.36</b>	
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			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		2,468,802.22
3031	4801	C	E									X			E		N	1		2,090,640.06
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		9,228.82
3031	4902	C	E					DISC				X			E		N			32,149.79
3031	4902	C	E					DISC				X			E		N			5,010,629.66
<b>Sub-Total, 3031</b>																			<b>-13,459.81</b>	
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			-32,149.79
3040	4902	C	E					DISC				X			E		N			-5,010,629.66
<b>Sub-Total, 3040</b>																			<b>-5,007,966.94</b>	
3051	4221	D	B			F		DISC				X			E		N	1		2,127,561.22
3051	4221	D	E			F		DISC				X			E		N	1		-2,081,925.17
3051	4251	D	B			F		DISC				X			E		N	1		300,322.14
3051	4251	D	E			F		DISC				X			E		N	1		-314,520.61
<b>Sub-Total, 3051</b>																			<b>31,437.58</b>	
3081	4871	D	E									X			E		N			-62,852.78
3090	4801	C	E												E		N	1		2,468,802.22
3090	4801	C	E												E		N	1		2,090,640.06
3090	4871	D	E												E		N			-62,852.78

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
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Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -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	4901	C	E												E	N	1		9,228.82
<b>Sub-Total, 3090</b>																			<b>4,505,818.32</b>
3091	4221	D	E			F		DISC							E	N	1		-2,081,925.17
3091	4251	D	E			F		DISC							E	N	1		-314,520.61
<b>Sub-Total, 3091</b>																			<b>-2,396,445.78</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>2,109,372.54</b>

**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			32,149.79
4011	4902	C	E					DISC				X		E		N			5,010,629.66
<b>Sub-Total, 4011</b>																			<b>5,007,966.94</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>5,007,966.94</b>
4030	4222	D	B			F		DISC				X		E		N	1		8,688.44
4030	4222	D	E			F		DISC				X		E		N	1		-8,714.89
4030	4252	D	E			F		DISC				X		E		N			-17,951.32
<b>Sub-Total, 4030</b>																			<b>-17,977.77</b>
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-17,977.77</b>
4052	4222	D	B			F		DISC				X		E		N	1		-8,688.44
4052	4222	D	E			F		DISC				X		E		N	1		8,714.89
4052	4252	D	E			F		DISC				X		E		N			17,951.32
<b>Sub-Total, 4052</b>																			<b>17,977.77</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>17,977.77</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>4,989,989.17</b>





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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
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			E		N	1		15,058,145.44
3000	4901	C	B									X			E		N	1		81,194.68
<b>Sub-Total, 3000</b>																				<b>15,139,340.12</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				15,139,340.12
3031	4801	C	B									X			E		N	1		-15,058,145.44
3031	4801	C	E									X			E		N	1		12,087,738.89
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		15,107.02
3031	4902	C	E					DISC				X			E		N			3,036,494.21
<b>Sub-Total, 3031</b>																				<b>0.00</b>
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			-3,036,494.21
<b>Sub-Total, 3040</b>																				<b>-3,036,494.21</b>
3081	4871	D	E									X			E		N			-224,213.89
3090	4801	C	E												E		N	1		12,087,738.89
3090	4871	D	E												E		N			-224,213.89
3090	4901	C	E												E		N	1		15,107.02
<b>Sub-Total, 3090</b>																				<b>11,878,632.02</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				11,878,632.02

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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 Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>BA &amp; O, Net</u></b>																				
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			3,036,494.21
<b>Sub-Total, 4011</b>																			<b>3,036,494.21</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b> <b>3,036,494.21</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b> <b>3,036,494.21</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b> <b>3,036,494.21</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /08-0613 -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		96,605.00
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				96,605.00
3031	4801	C	B									X			E		N	1		-96,605.00
3031	4801	C	E									X			E		N	1		89,884.08
3031	4902	C	E					DISC				X			E		N			6,720.92
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4902	C	E					DISC				X			E		N			-6,720.92
3081	4871	D	E									X			E		N			-9,635.74
3090	4801	C	E												E		N	1		89,884.08
3090	4871	D	E												E		N			-9,635.74
<b>Sub-Total, 3090</b>																				<b>80,248.34</b>
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				80,248.34

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N			6,720.92
<b>4020, Disc: Total outlays, gross</b>																				=====
																				6,720.92
<b>4080, Disc: Outlays, net</b>																				=====
																				6,720.92
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				6,720.92

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -05/07-0613 -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
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			E		N	1		1,381,405.43
3000	4801	C	B									X			E		N	1		8,963,662.35
3000	4901	C	B									X			E		N	1		77,279.12
<b>Sub-Total, 3000</b>																			<b>10,422,346.90</b>	
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
<b>Sub-Total, 3010</b>																			<b>-2,757,539.20</b>	
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			7,664,807.70	
3031	4801	C	B									X			E		N	1		-1,381,405.43
3031	4801	C	B									X			E		N	1		-8,963,662.35
3031	4801	C	E									X			E		N	1		4,096,409.63
3031	4801	C	E									X			E		N	1		1,197,324.80
3031	4802	C	B					DISC				X			E		N	1		-1,475,494.83
3031	4802	C	E					DISC				X			E		N	1		1,249,518.01
3031	4901	C	B									X			E		N	1		-77,279.12
3031	4901	C	E									X			E		N	1		10,652.07
3031	4902	C	E					DISC				X			E		N			218,354.50
3031	4902	C	E					DISC				X			E		N			5,159,856.59
<b>Sub-Total, 3031</b>																			<b>34,273.87</b>	
3040	4802	C	B					DISC				X			E		N	1		1,475,494.83
3040	4802	C	E					DISC				X			E		N	1		-1,249,518.01
3040	4902	C	E					DISC				X			E		N			-218,354.50
3040	4902	C	E					DISC				X			E		N			-5,159,856.59
<b>Sub-Total, 3040</b>																			<b>-5,152,234.27</b>	
3051	4221	D	B			F		DISC				X			E		N	1		1,379,597.89
3051	4221	D	E			F		DISC				X			E		N	1		-1,195,937.22
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
<b>Sub-Total, 3051</b>																			<b>232,047.30</b>	
3081	4871	D	E									X			E		N			-36,575.92
3090	4801	C	E												E		N	1		4,096,409.63
3090	4801	C	E												E		N	1		1,197,324.80
3090	4871	D	E												E		N			-36,575.92

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -05/07-0613 -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		10,652.07
<b>Sub-Total, 3090</b>																			<b>5,267,810.58</b>
3091	4221	D	E			F		DISC							E	N	1		-1,195,937.22
3091	4251	D	E			F		DISC							E	N	1		-1,329,554.68
<b>Sub-Total, 3091</b>																			<b>-2,525,491.90</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>2,742,318.68</b>

**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		1,249,518.01
4011	4902	C	E					DISC				X		E		N			218,354.50
4011	4902	C	E					DISC				X		E		N			5,159,856.59
<b>Sub-Total, 4011</b>																			<b>5,152,234.27</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>5,152,234.27</b>
4030	4222	D	B			F		DISC				X		E		N	1		1,807.54
4030	4222	D	E			F		DISC				X		E		N	1		-1,387.58
4030	4252	D	E			F		DISC				X		E		N			-266,741.13
<b>Sub-Total, 4030</b>																			<b>-266,321.17</b>
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-266,321.17</b>
4052	4222	D	B			F		DISC				X		E		N	1		-1,807.54
4052	4222	D	E			F		DISC				X		E		N	1		1,387.58
4052	4252	D	E			F		DISC				X		E		N			266,741.13
<b>Sub-Total, 4052</b>																			<b>266,321.17</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>266,321.17</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>4,885,913.10</b>

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Acquisition, Construction, and Improvements  
Treasury Account: Acquisition, Construction, and Improvements  
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -05/07-0613 -000-0  
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

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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	Flg	Typ	Acct		
<b>4190</b>																					<b>4,885,913.10</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
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Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03/07-0613 -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	
3000	4801	C	B									X			E		N	1		314,091.22
<b>3020, Obligated balance, start of year (net)</b>																				===== 314,091.22
3031	4801	C	B									X			E		N	1		-314,091.22
3031	4801	C	E									X			E		N	1		328,680.29
3031	4802	C	B					DISC				X			E		N	1		-776,032.11
3031	4802	C	E					DISC				X			E		N	1		646,539.92
3031	4902	C	E					DISC				X			E		N			114,903.12
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4802	C	B					DISC				X			E		N	1		776,032.11
3040	4802	C	E					DISC				X			E		N	1		-646,539.92
3040	4902	C	E					DISC				X			E		N			-114,903.12
<b>Sub-Total, 3040</b>																				<b>14,589.07</b>
3081	4871	D	E									X			E		N			-6,451.88
3090	4801	C	E												E		N	1		328,680.29
3090	4871	D	E												E		N			-6,451.88
<b>Sub-Total, 3090</b>																				<b>322,228.41</b>
<b>3100, Obligated balance, end of year (net)</b>																				===== 322,228.41



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -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
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			E		N	1		-776,032.11
4011	4802	C	E					DISC				X			E		N	1		646,539.92
4011	4902	C	E					DISC				X			E		N			114,903.12
<b>Sub-Total, 4011</b>																				<b>-14,589.07</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>-14,589.07</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>-14,589.07</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>-14,589.07</b>

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 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /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	
3000	4801	C	B									X			E		N	1		25,546.22
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				25,546.22
3031	4801	C	B									X			E		N	1		-25,546.22
3031	4801	C	E									X			E		N	1		24,358.59
3031	4902	C	E					DISC				X			E		N			1,187.63
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4902	C	E					DISC				X			E		N			-1,187.63
3081	4871	D	E									X			E		N			-13,110.13
3090	4801	C	E												E		N	1		24,358.59
3090	4871	D	E												E		N			-13,110.13
<b>Sub-Total, 3090</b>																				<b>11,248.46</b>
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				11,248.46

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N			1,187.63
<b>4020, Disc: Total outlays, gross</b>																				=====
																				1,187.63
<b>4080, Disc: Outlays, net</b>																				=====
																				1,187.63
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				1,187.63

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -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
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			E		N	1		113,382.85
3000	4801	C	B									X			E		N	1		1,708,349.22
3000	4901	C	B									X			E		N	1		4,799.00
<b>Sub-Total, 3000</b>																			<b>1,826,531.07</b>	
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
<b>Sub-Total, 3010</b>																			<b>-246,829.53</b>	
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			1,579,701.54	
3031	4801	C	B									X			E		N	1		-113,382.85
3031	4801	C	B									X			E		N	1		-1,708,349.22
3031	4801	C	E									X			E		N	1		3,454.14
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		29,166.42
3031	4902	C	E					DISC				X			E		N			484,115.92
3031	4902	C	E					DISC				X			E		N			4,148.47
<b>Sub-Total, 3031</b>																			<b>-105,780.24</b>	
3040	4902	C	E					DISC				X			E		N			-484,115.92
3040	4902	C	E					DISC				X			E		N			-4,148.47
<b>Sub-Total, 3040</b>																			<b>-488,264.39</b>	
3051	4221	D	B			F		DISC				X			E		N	1		80,762.29
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
<b>Sub-Total, 3051</b>																			<b>80,762.29</b>	
3081	4871	D	E									X			E		N			-190.15
3090	4801	C	E												E		N	1		3,454.14
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		29,166.42
<b>Sub-Total, 3090</b>																			<b>1,232,296.29</b>	
3091	4251	D	E			F		DISC							E		N	1		-166,067.24

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 Budget Account: Acquisition, Construction, and Improvements  
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 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 Adv	TAFS Flg	Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				1,066,229.05

**BA & O, Net**

4011	4902	C	E					DISC				X		E			N			484,115.92
4011	4902	C	E					DISC				X		E			N			4,148.47
<b>Sub-Total, 4011</b>																				<b>488,264.39</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				488,264.39
4030	4222	D	B			F		DISC				X		E			N	1		32,620.56
4030	4222	D	E			F		DISC				X		E			N	1		-3,454.14
4030	4252	D	E			F		DISC				X		E			N			-4,148.47
<b>Sub-Total, 4030</b>																				<b>25,017.95</b>
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				25,017.95
4052	4222	D	B			F		DISC				X		E			N	1		-32,620.56
4052	4222	D	E			F		DISC				X		E			N	1		3,454.14
4052	4252	D	E			F		DISC				X		E			N			4,148.47
<b>Sub-Total, 4052</b>																				<b>-25,017.95</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				-25,017.95
<b>4080, Disc: Outlays, net</b>																				=====
																				513,282.34
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				513,282.34

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03/06-0613 -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	
<b><u>Change in Obl Bal</u></b>																				
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		2,755,337.75
Sub-Total, 3031																				0.00
3081	4871	D	E									X			E		N			-206,881.42
3090	4801	C	E												E		N	1		2,755,337.75
3090	4871	D	E												E		N			-206,881.42
Sub-Total, 3090																				2,548,456.33
3100, Obligated balance, end of year (net)																				=====
																				2,548,456.33

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -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
<b>Sub-Total, 3000</b>																				<b>6,296,799.82</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>6,296,799.82</b>
3031	4801	C	B									X			E		N	1		-6,021,525.85
3031	4801	C	E									X			E		N	1		5,501,107.73
3031	4802	C	B					DISC				X			E		N	1		-1,523,145.95
3031	4802	C	E					DISC				X			E		N	1		857,575.50
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			1,185,988.57
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4802	C	B					DISC				X			E		N	1		1,523,145.95
3040	4802	C	E					DISC				X			E		N	1		-857,575.50
3040	4902	C	E					DISC				X			E		N			-1,185,988.57
<b>Sub-Total, 3040</b>																				<b>-520,418.12</b>
3081	4871	D	E									X			E		N			-209,568.02
3090	4801	C	E												E		N	1		5,501,107.73
3090	4871	D	E												E		N			-209,568.02
3090	4901	C	E												E		N	1		275,273.97
<b>Sub-Total, 3090</b>																				<b>5,566,813.68</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>5,566,813.68</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -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
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			E		N	1		-1,523,145.95
4011	4802	C	E					DISC				X			E		N	1		857,575.50
4011	4902	C	E					DISC				X			E		N			1,185,988.57
<b>Sub-Total, 4011</b>																			<b>520,418.12</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>520,418.12</b>	
<b>4080, Disc: Outlays, net</b>																			<b>520,418.12</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>520,418.12</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /06-0613 -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		19,584.57
3000	4901	D	B									X			E		N	1		-143,230.99
<b>Sub-Total, 3000</b>																				<b>-123,646.42</b>

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		37,613.86
3031	4901	D	B									X			E		N	1		143,230.99
3031	4902	D	E					DISC				X			E		N			-161,260.28
<b>Sub-Total, 3031</b>																				<b>0.00</b>

3040	4902	D	E					DISC				X			E		N			161,260.28
3081	4871	D	E									X			E		N			-18,029.29
3090	4801	C	E												E		N	1		37,613.86
3090	4871	D	E												E		N			-18,029.29
<b>Sub-Total, 3090</b>																				<b>19,584.57</b>

3100, Obligated balance, end of year (net) =====  
19,584.57

**BA & O, Net**

4011	4902	D	E					DISC				X			E		N			-161,260.28
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>-161,260.28</b>

**4080, Disc: Outlays, net** =====  
-161,260.28

**4190, Outlays, net (disc. and mand.)** =====  
-161,260.28



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -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
<b>Change in Obl Bal</b>																			
3000	4801	C	B									X		E		N	1		2,432,440.96
3000	4801	C	B									X		E		N	1		14,750.00
3000	4901	D	B									X		E		N	1		-7,476.12
<b>Sub-Total, 3000</b>																			<b>2,439,714.84</b>
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
<b>Sub-Total, 3010</b>																			<b>-10,616.22</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b> 2,429,098.62
3031	4801	C	B									X		E		N	1		-2,432,440.96
3031	4801	C	B									X		E		N	1		-14,750.00
3031	4801	C	E									X		E		N	1		2,413,813.29
3031	4901	D	B									X		E		N	1		7,476.12
3031	4901	C	E									X		E		N	1		6,026.05
3031	4902	C	E					DISC				X		E		N			30,000.00
3031	4902	C	E					DISC				X		E		N			24,883.02
<b>Sub-Total, 3031</b>																			<b>35,007.52</b>
3040	4902	C	E					DISC				X		E		N			-30,000.00
3040	4902	C	E					DISC				X		E		N			-24,883.02
<b>Sub-Total, 3040</b>																			<b>-54,883.02</b>
3051	4221	D	B			F		DISC				X		E		N	1		9,562.12
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
<b>Sub-Total, 3051</b>																			<b>9,562.12</b>
3090	4801	C	E											E		N	1		2,413,813.29
3090	4901	C	E											E		N	1		6,026.05
<b>Sub-Total, 3090</b>																			<b>2,419,839.34</b>
3091	4251	D	E			F		DISC						E		N	1		-1,054.10
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b> 2,418,785.24

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4902	C	E					DISC				X		E			N			30,000.00
4011	4902	C	E					DISC				X		E			N			24,883.02
<b>Sub-Total, 4011</b>																			<b>54,883.02</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b> <b>54,883.02</b>	
4030	4222	D	B			F		DISC				X		E			N	1		5,187.88
4030	4252	D	E			F		DISC				X		E			N			-30,000.00
<b>Sub-Total, 4030</b>																			<b>-24,812.12</b>	
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b> <b>-24,812.12</b>	
4052	4222	D	B			F		DISC				X		E			N	1		-5,187.88
4052	4252	D	E			F		DISC				X		E			N			30,000.00
<b>Sub-Total, 4052</b>																			<b>24,812.12</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b> <b>24,812.12</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b> <b>30,070.90</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b> <b>30,070.90</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -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 Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		23,108.76
3000	4801	C	B									X		E		N	1		6,682.55
<b>Sub-Total, 3000</b>																			<b>29,791.31</b>
3010	4221	D	B			F		DISC				X		E		N	1		-6,682.55
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			23,108.76
3031	4801	C	B									X		E		N	1		-23,108.76
3031	4801	C	B									X		E		N	1		-6,682.55
3031	4801	C	E									X		E		N	1		28,623.56
3031	4801	C	E									X		E		N	1		6,682.55
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	D	E					DISC				X		E		N			-5,073.20
<b>Sub-Total, 3031</b>																			<b>0.00</b>
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	D	E					DISC				X		E		N			5,073.20
<b>Sub-Total, 3040</b>																			<b>5,514.80</b>
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
<b>Sub-Total, 3051</b>																			<b>0.00</b>
3081	4871	D	E									X		E		N			-6,676.66
3090	4801	C	E											E		N	1		28,623.56
3090	4801	C	E											E		N	1		6,682.55
3090	4871	D	E											E		N			-6,676.66
<b>Sub-Total, 3090</b>																			<b>28,629.45</b>
3091	4221	D	E			F		DISC						E		N	1		-6,682.55
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			21,946.90

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -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
<b><u>BA &amp; O, Net</u></b>																				
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	D	E					DISC				X			E		N			-5,073.20
<b>Sub-Total, 4011</b>																			<b>-5,514.80</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>-5,514.80</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>-5,514.80</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>-5,514.80</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
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Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /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
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**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		51,646.81
3000	4901	C	B									X			E		N	1		161,673.12
<b>Sub-Total, 3000</b>																				<b>213,319.93</b>

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		52,059.65
3031	4901	C	B									X			E		N	1		-161,673.12
3031	4902	C	E					DISC				X			E		N			161,260.28
<b>Sub-Total, 3031</b>																				<b>0.00</b>

3040	4902	C	E					DISC				X			E		N			-161,260.28
3081	4871	D	E									X			E		N			-412.84
3090	4801	C	E												E		N	1		52,059.65
3090	4871	D	E												E		N			-412.84
<b>Sub-Total, 3090</b>																				<b>51,646.81</b>

3100, Obligated balance, end of year (net) =====  
51,646.81

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N			161,260.28
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>161,260.28</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>161,260.28</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>161,260.28</b>

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements, Recovery Act  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/10-0617 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-12,719,502.87
0900	4801	C	E									X			U		Y	1		15,235,386.37
0900	4901	C	E									X			U		Y	1		163,203.05
0900	4902	C	E					DISC				X			U		Y			969,378.55
<b>Sub-Total, 0900</b>																				<b>3,648,465.10</b>

**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
<b>Sub-Total, 1000</b>																				<b>84,821,409.13</b>
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			-81,172,944.03

**Change in Obl Bal**

3000	4801	C	B									X			U		Y	1		12,719,502.87
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				12,719,502.87
3030	4801	C	B									X			U		Y	1		-12,719,502.87
3030	4801	C	E									X			U		Y	1		15,235,386.37
3030	4901	C	E									X			U		Y	1		163,203.05
3030	4902	C	E					DISC				X			U		Y			969,378.55
<b>Sub-Total, 3030</b>																				<b>3,648,465.10</b>
3040	4902	C	E					DISC				X			U		Y			-969,378.55
3090	4801	C	E												U		Y	1		15,235,386.37
3090	4901	C	E												U		Y	1		163,203.05
<b>Sub-Total, 3090</b>																				<b>15,398,589.42</b>
3100, Obligated balance, end of year (net)																				=====
																				15,398,589.42

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements, Recovery Act  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/10-0617 -000-0  
 FACTS II User: 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**

4011	4902	C	E					DISC				X								969,378.55
<b>4020, Disc: Total outlays, gross</b>																				=====
																				969,378.55
<b>4080, Disc: Outlays, net</b>																				=====
																				969,378.55
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				969,378.55

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Acquisition, Construction, and Improvements  
 Treasury Account:  
 Budget Account Id: 024-60-0613 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	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																					496,184,009.67
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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																					28,579,086.17
1050, Unob Bal: Unobligated balance (total)																					1,405,489,974.75
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																					12,046,814.13
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																					7,953,185.87
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.)																					2,942,569,974.75
1940, Unobligated balance expiring (memorandum)																					-185,673,304.36



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Acquisition, Construction, and Improvements  
 Treasury Account:  
 Budget Account Id: 024-60-0613 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	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		
<b><u>Change in Obl Bal</u></b>																				
3000																				1,520,589,451.59
3010																				-9,182,891.24
3020																				=====
																				1,511,406,560.35
3030																				496,184,009.67
3031																				403,725.20
3040																				-554,492,174.90
3050																				-7,953,185.87
3051																				446,810.78
3080																				-28,579,086.17
3081																				-894,615.52
3090																				1,433,211,309.87
3091																				-16,689,266.33
3100																				=====
																				1,416,522,043.54

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Acquisition, Construction, and Improvements  
 Treasury Account:  
 Budget Account Id: 024-60-0613 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	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		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 1,537,080,000.00
4010																				61,763,782.53
4011																				492,728,392.37
4020																				===== 554,492,174.90
4030																				-12,413,387.55
4040																				===== -12,413,387.55
4050																				-7,953,185.87
4052																				366,573.42
4060																				===== -7,586,612.45
4070																				===== 1,517,080,000.00
4080																				===== 542,078,787.35
4180																				===== 1,517,080,000.00
4190																				===== 542,078,787.35

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Alteration of Bridges  
 Treasury Account: Alteration of Bridges  
 Budget Account Id: 024-60-0614 Treasury Account Id: 70- - /X -0614 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-134,799,747.59
0900	4801	C	E									X			U		N	1		137,376,194.88
0900	4902	C	E					DISC BAL				X			U		N			1,423,552.71
<b>Sub-Total, 0900</b>																			<b>4,000,000.00</b>	

**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
<b>Sub-Total, 1000</b>																			<b>2,002,617.67</b>	
1021	4871	D	E									X			U		N			20,908,231.33
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			22,910,849.00	
1100	4119	D	E	P				DISC				X	X		U		N	1		4,000,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			4,000,000.00	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			4,000,000.00	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			26,910,849.00	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Alteration of Bridges  
 Treasury Account: Alteration of Bridges  
 Budget Account Id: 024-60-0614 Treasury Account Id: 70- - /X -0614 -000-0  
 FACTS II User: 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
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			U		N	1		134,799,747.59
<b>3020, Obligated balance, start of year (net)</b>																				
=====																				
134,799,747.59																				
3030	4801	C	B									X			U		N	1		-134,799,747.59
3030	4801	C	E									X			U		N	1		137,376,194.88
3030	4902	C	E					DISC BAL				X			U		N			1,423,552.71
<b>Sub-Total, 3030</b>																				
4,000,000.00																				
3040	4902	C	E					DISC BAL				X			U		N			-1,423,552.71
3080	4871	D	E									X			U		N			-20,908,231.33
3090	4801	C	E												U		N	1		137,376,194.88
3090	4871	D	E												U		N			-20,908,231.33
<b>Sub-Total, 3090</b>																				
116,467,963.55																				
<b>3100, Obligated balance, end of year (net)</b>																				
=====																				
116,467,963.55																				

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				
=====																				
4,000,000.00																				
4011	4902	C	E					DISC BAL				X			U		N			1,423,552.71
<b>4020, Disc: Total outlays, gross</b>																				
=====																				
1,423,552.71																				
<b>4070, Disc: Budget authority, net</b>																				
=====																				
4,000,000.00																				
<b>4080, Disc: Outlays, net</b>																				
=====																				
1,423,552.71																				
<b>4180, Budget authority, net (disc. and mand.)</b>																				
=====																				
4,000,000.00																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
=====																				
1,423,552.71																				

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Alteration of Bridges  
Treasury Account: Alteration of Bridges  
Budget Account Id: 024-60-0614 Treasury Account Id: 70- - /X -0614 -000-0  
FACTS II User: Paulette Anne Swann / (757) 523-6097 / paulette.a.swann@uscg.mil

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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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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Alteration of Bridges  
 Treasury Account: Alteration of Bridges, Recovery Act  
 Budget Account Id: 024-60-0614 Treasury Account Id: 70- -09/10-0618 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-142,000,000.00
0900	4801	C	E									X			U		Y	1		138,765,375.17
0900	4902	C	E					DISC				X			U		Y			3,234,624.83
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**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
<b>Sub-Total, 1000</b>																				<b>0.00</b>

**Change in Obl Bal**

3000	4801	C	B									X			U		Y	1		142,000,000.00
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>142,000,000.00</b>
3030	4801	C	B									X			U		Y	1		-142,000,000.00
3030	4801	C	E									X			U		Y	1		138,765,375.17
3030	4902	C	E					DISC				X			U		Y			3,234,624.83
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3040	4902	C	E					DISC				X			U		Y			-3,234,624.83
3090	4801	C	E												U		Y	1		138,765,375.17
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>138,765,375.17</b>

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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Alteration of Bridges  
Treasury Account: Alteration of Bridges, Recovery Act  
Budget Account Id: 024-60-0614 Treasury Account Id: 70- -09/10-0618 -000-0  
FACTS II User: Paulette Anne Swann / (757) 523-6097 / paulette.a.swann@uscg.mil

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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		
<b>4011</b>	4902	C	E					DISC				X			U		Y			3,234,624.83
<b>4020, Disc: Total outlays, gross</b>																				
																			=====	
																			3,234,624.83	
<hr/>																				
<b>4080, Disc: Outlays, net</b>																				
																			=====	
																			3,234,624.83	
<hr/>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			3,234,624.83	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Alteration of Bridges  
 Treasury Account:  
 Budget Account Id: 024-60-0614 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	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
1021, Unob Bal: Recov of prior year unpaid obligations																					20,908,231.33
1050, Unob Bal: Unobligated balance (total)																					===== 22,910,849.00
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.)																					===== 26,910,849.00

**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)																					-4,658,177.54
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																					-20,908,231.33
3090, Ob Bal: EOY: Unpaid obligations (gross)																					===== 255,233,338.72



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Alteration of Bridges  
 Treasury Account:  
 Budget Account Id: 024-60-0614 Treasury Account Id: - - / - - -  
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	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)																			=====
																			255,233,338.72

**BA & O, Net**

4000, Disc: Budget authority, gross																			=====
																			4,000,000.00
4011, Disc: Outlays from balances																			=====
																			4,658,177.54
4020, Disc: Total outlays, gross																			=====
																			4,658,177.54
4070, Disc: Budget authority, net																			=====
																			4,000,000.00
4080, Disc: Outlays, net																			=====
																			4,658,177.54
4180, Budget authority, net (disc. and mand.)																			=====
																			4,000,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			4,658,177.54

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Research, Development, Test, and Evaluation  
 Treasury Account: Research, Development, Test, and Evaluation  
 Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -000-0  
 FACTS II User: 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		-8,235,713.94
0900	4801	C	B									X			U		N	1		-2,368,402.31
0900	4801	C	B									X			U		N	1		-3,734,743.48
0900	4801	C	E									X			U		N	1		2,118,139.95
0900	4801	C	E									X			U		N	1		6,583,181.61
0900	4801	C	E									X			U		N	1		2,122,554.57
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		-781,995.64
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	E									X			U		N	1		255,320.85
0900	4901	C	E									X			U		N	1		3,688.06
0900	4902	C	E					DISC	NEW			X			U		N			3,853,568.87
0900	4902	C	E					DISC	BAL			X			U		N			2,421,613.57
0900	4902	C	E					DISC	NEW			X			U		N			2,912,275.86
0900	4902	C	E					DISC	BAL			X			U		N			2,045,608.86
0900	4902	C	E					DISC	BAL			X			U		N			3,204,316.86
<b>Sub-Total, 0900</b>																				<b>10,937,558.46</b>

**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		-8,235,713.94
1000	4801	C	B									X			U		N	1		-2,368,402.31
1000	4801	C	B									X			U		N	1		-3,734,743.48
1000	4802	C	B					DISC	BAL			X			U		N	1		-23,306.57
1000	4901	C	B									X			U		N	1		-781,995.64
1000	4901	C	B									X			U		N	1		-62,335.81
1000	4901	D	B									X			U		N	1		600,480.58
<b>Sub-Total, 1000</b>																				<b>14,017,310.77</b>
1021	4871	D	E									X			U		N			143,607.75
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				<b>14,160,918.52</b>

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Research, Development, Test, and Evaluation  
 Treasury Account: Research, Development, Test, and Evaluation  
 Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -000-0  
 FACTS II User: 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
1100	4119	D	E	P				DISC				X	X	U		N	1		24,245,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			=====
																			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		681,022.91
1700	4252	D	E			F		DISC				X		U		N			1,162,090.04
1700	4255	D	E					DISC				X		U		N			250,000.00
<b>Sub-Total, 1700</b>																			<b>1,181,971.98</b>
1701	4221	D	B			F		DISC				X		U		N	1		-10,647,125.61
1701	4221	D	E			F		DISC				X		U		N	1		9,699,996.56
1701	4225	D	E					DISC				X		U		N	1		250,000.00
1701	4251	D	B			F		DISC				X		U		N	1		-821,962.16
1701	4251	D	E			F		DISC				X		U		N	1		1,646,833.23
<b>Sub-Total, 1701</b>																			<b>127,742.02</b>
<b>1750, BA: Disc: Spending auth: Total</b>																			=====
																			1,309,714.00
<b>1900, Budget authority total (disc. and mand.)</b>																			=====
																			25,554,714.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			=====
																			39,715,632.52

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Research, Development, Test, and Evaluation  
 Treasury Account: Research, Development, Test, and Evaluation  
 Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -000-0  
 FACTS II User: 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
<b>Change in Obl Bal</b>																			
3000	4801	C	B									X		U		N	1		8,235,713.94
3000	4801	C	B									X		U		N	1		2,368,402.31
3000	4801	C	B									X		U		N	1		3,734,743.48
3000	4901	C	B									X		U		N	1		781,995.64
3000	4901	C	B									X		U		N	1		62,335.81
3000	4901	D	B									X		U		N	1		-600,480.58
<b>Sub-Total, 3000</b>																			<b>14,582,710.60</b>
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
<b>Sub-Total, 3010</b>																			<b>-11,469,087.77</b>
<b>2020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>3,113,622.83</b>
3030	4801	C	B									X		U		N	1		-8,235,713.94
3030	4801	C	B									X		U		N	1		-2,368,402.31
3030	4801	C	B									X		U		N	1		-3,734,743.48
3030	4801	C	E									X		U		N	1		2,118,139.95
3030	4801	C	E									X		U		N	1		6,583,181.61
3030	4801	C	E									X		U		N	1		2,122,554.57
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		-781,995.64
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	E									X		U		N	1		255,320.85
3030	4901	C	E									X		U		N	1		3,688.06
3030	4902	C	E					DISC NEW				X		U		N			3,853,568.87
3030	4902	C	E					DISC BAL				X		U		N			2,421,613.57
3030	4902	C	E					DISC NEW				X		U		N			2,912,275.86
3030	4902	C	E					DISC BAL				X		U		N			2,045,608.86
3030	4902	C	E					DISC BAL				X		U		N			3,204,316.86
<b>Sub-Total, 3030</b>																			<b>10,937,558.46</b>
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			-3,853,568.87
3040	4902	C	E					DISC BAL				X		U		N			-2,421,613.57
3040	4902	C	E					DISC NEW				X		U		N			-2,912,275.86

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Research, Development, Test, and Evaluation  
 Treasury Account: Research, Development, Test, and Evaluation  
 Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -000-0  
 FACTS II User: 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
3040	4902	C	E					DISC	BAL			X		U		N			-2,045,608.86
3040	4902	C	E					DISC	BAL			X		U		N			-3,204,316.86
<b>Sub-Total, 3040</b>																			<b>-14,437,384.02</b>
3050	4221	D	B			F		DISC				X		U		N	1		10,647,125.61
3050	4221	D	E			F		DISC				X		U		N	1		-9,699,996.56
3050	4225	D	E					DISC				X		U		N	1		-250,000.00
3050	4251	D	B			F		DISC				X		U		N	1		821,962.16
3050	4251	D	E			F		DISC				X		U		N	1		-1,646,833.23
<b>Sub-Total, 3050</b>																			<b>-127,742.02</b>
3080	4871	D	E									X		U		N			-143,607.75
3090	4801	C	E											U		N	1		2,118,139.95
3090	4801	C	E											U		N	1		6,583,181.61
3090	4801	C	E											U		N	1		2,122,554.57
3090	4871	D	E											U		N			-143,607.75
3090	4901	C	E											U		N	1		255,320.85
3090	4901	C	E											U		N	1		3,688.06
<b>Sub-Total, 3090</b>																			<b>10,939,277.29</b>
3091	4221	D	E			F		DISC						U		N	1		-9,699,996.56
3091	4225	D	E					DISC						U		N	1		-250,000.00
3091	4251	D	E			F		DISC						U		N	1		-1,646,833.23
<b>Sub-Total, 3091</b>																			<b>-11,596,829.79</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>-657,552.50</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Research, Development, Test, and Evaluation  
 Treasury Account: Research, Development, Test, and Evaluation  
 Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -000-0  
 FACTS II User: 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** =====  
25,554,714.00

4010	4902	C	E					DISC	NEW			X		U					3,853,568.87
4010	4902	C	E					DISC	NEW			X		U					2,912,275.86
<b>Sub-Total, 4010</b>																			<b>6,765,844.73</b>

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		2,421,613.57
4011	4902	C	E					DISC	BAL			X		U			N		2,045,608.86
4011	4902	C	E					DISC	BAL			X		U			N		3,204,316.86
<b>Sub-Total, 4011</b>																			<b>7,671,539.29</b>

**4020, Disc: Total outlays, gross** =====  
14,437,384.02

4030	4222	D	B			F		DISC				X		U			N	1	911,140.97
4030	4222	D	E			F		DISC				X		U			N	1	-681,022.91
4030	4252	D	E			F		DISC				X		U			N		-1,162,090.04
4030	4255	D	E					DISC				X		U			N		-250,000.00
<b>Sub-Total, 4030</b>																			<b>-1,181,971.98</b>

**4040, Disc: Offsets against gross BA and outlays (total)** =====  
-1,181,971.98

4050	4221	D	B			F		DISC				X		U			N	1	10,647,125.61
4050	4221	D	E			F		DISC				X		U			N	1	-9,699,996.56
4050	4225	D	E					DISC				X		U			N	1	-250,000.00
4050	4251	D	B			F		DISC				X		U			N	1	821,962.16
4050	4251	D	E			F		DISC				X		U			N	1	-1,646,833.23
<b>Sub-Total, 4050</b>																			<b>-127,742.02</b>

**4060, Disc: Additional offsets against BA only (total)** =====  
-127,742.02

**4070, Disc: Budget authority, net** =====  
24,245,000.00

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Research, Development, Test, and Evaluation  
Treasury Account: Research, Development, Test, and Evaluation  
Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -000-0  
FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.bone-williams@us

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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
<b>4080, Disc: Outlays, net</b>																				
																			=====	
																			13,255,412.04	
<hr/>																				
<b>4180, Budget authority, net (disc. and mand.)</b>																				
																			=====	
																			24,245,000.00	
<hr/>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			13,255,412.04	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Research, Development, Test, and Evaluation  
 Treasury Account: Research, Development, Test, and Evaluation  
 Budget Account Id: 024-60-0615 Treasury Account Id: 70- -06/07-0615 -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
<b><u>Change in Obl Bal</u></b>																				
3031	4902	C	E					DISC				X			E			N		6,201.00
3040	4902	C	E					DISC				X			E			N		-6,201.00
<b><u>BA &amp; O, Net</u></b>																				
4011	4902	C	E					DISC				X			E			N		6,201.00
<b>4020, Disc: Total outlays, gross</b>																			=====	6,201.00
<b>4080, Disc: Outlays, net</b>																			=====	6,201.00
<b>4190, Outlays, net (disc. and mand.)</b>																			=====	6,201.00







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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Research, Development, Test, and Evaluation  
 Treasury Account:  
 Budget Account Id: 024-60-0615 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	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		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 25,554,714.00
4010																				6,765,844.73
4011																				7,677,740.29
4020																				===== 14,443,585.02
4030																				-1,181,971.98
4040																				===== -1,181,971.98
4050																				-127,742.02
4060																				===== -127,742.02
4070																				===== 24,245,000.00
4080																				===== 13,261,613.04
4180																				===== 24,245,000.00
4190																				===== 13,261,613.04

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Medicare-eligible Retiree Health Fund Contribution, Homeland Sec  
 Treasury Account: Medicare-eligible Retiree Health Fund Contribution, Homeland Sec  
 Budget Account Id: 024-60-0616 Treasury Account Id: 70- - /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 Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
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
<b>1160, BA: Disc: Appropriation (total)</b>																				
=====																				
263,788,972.00																				
<b>1900, Budget authority total (disc. and mand.)</b>																				
=====																				
263,788,972.00																				
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				
=====																				
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**

<b>4000, Disc: Budget authority, gross</b>																				
=====																				
263,788,972.00																				
4010	4902	C	E					DISC				X			U		Y			263,788,972.00
<b>4020, Disc: Total outlays, gross</b>																				
=====																				
263,788,972.00																				
<b>4070, Disc: Budget authority, net</b>																				
=====																				
263,788,972.00																				
<b>4080, Disc: Outlays, net</b>																				
=====																				
263,788,972.00																				
<b>4180, Budget authority, net (disc. and mand.)</b>																				
=====																				
263,788,972.00																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
=====																				
263,788,972.00																				

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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Medicare-eligible Retiree Health Fund Contribution, Homeland Sec  
Treasury Account: Medicare-eligible Retiree Health Fund Contribution, Homeland Sec  
Budget Account Id: 024-60-0616 Treasury Account Id: 70- - /10-0616 -000-0  
FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.bone-williams@us

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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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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Medicare-eligible Retiree Health Fund Contributio  
 Treasury Account:  
 Budget Account Id: 024-60-0616 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	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																					263,788,972.00
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**Schedule of Budgetary Resources**

1100, BA: Disc: Appropriation																					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, Ob Bal: Obligations incurred: Unexpired accounts																						263,788,972.00
3040, Ob Bal: Outlays (gross)																						-263,788,972.00

**BA & O, Net**

4000, Disc: Budget authority, gross																					=====	263,788,972.00
4010, Disc: Outlays from new authority																						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

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17:16:33  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Account Total, Medicare-eligible Retiree Health Fund Contributio  
Treasury Account:  
Budget Account Id: 024-60-0616 Treasury Account Id: - - / - - -  
FACTS II User:

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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		
<b>4180, Budget authority, net (disc. and mand.)</b>																				
=====																				
263,788,972.00																				
<hr/>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
=====																				
263,788,972.00																				

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Retired Pay  
 Treasury Account: Retired Pay  
 Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /X -0602 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																				
0900	4901	C	B									X			U		N	1		-116,680,834.37
0900	4901	C	E									X			U		N	1		128,164,255.68
0900	4902	C	E					MAND	BAL			X			U		N			17,988,186.21
0900	4902	C	E					MAND	NEW			X			U		N			618,558,887.65
<b>Sub-Total, 0900</b>																			<b>648,030,495.17</b>	

**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
<b>Sub-Total, 1000</b>																			<b>2,712,982.59</b>	
1021	4971	D	E									X			U		N			38,464.88
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>2,751,447.47</b>	
1200	4119	D	E	P				MAND				X			U		N	1		1,361,245,000.00
<b>1260, BA: Mand: Appropriations (total)</b>																			<b>=====</b>	
																			<b>1,361,245,000.00</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>1,361,245,000.00</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>1,363,996,447.47</b>	



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Retired Pay  
 Treasury Account: Retired Pay  
 Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /X -0602 -000-0  
 FACTS II User: 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
3000	4901	C	B									X			U		N	1		116,680,834.37
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				116,680,834.37
3030	4901	C	B									X			U		N	1		-116,680,834.37
3030	4901	C	E									X			U		N	1		128,164,255.68
3030	4902	C	E					MAND	BAL			X			U		N			17,988,186.21
3030	4902	C	E					MAND	NEW			X			U		N			618,558,887.65
<b>Sub-Total, 3030</b>																				<b>648,030,495.17</b>
3040	4902	C	E					MAND	BAL			X			U		N			-17,988,186.21
3040	4902	C	E					MAND	NEW			X			U		N			-618,558,887.65
<b>Sub-Total, 3040</b>																				<b>-636,547,073.86</b>
3080	4971	D	E									X			U		N			-38,464.88
3090	4901	C	E												U		N	1		128,164,255.68
3090	4971	D	E												U		N			-38,464.88
<b>Sub-Total, 3090</b>																				<b>128,125,790.80</b>
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				128,125,790.80

**BA & O, Net**

<b>4090, Mand: Budget authority, gross</b>																				=====
																				1,361,245,000.00
4100	4902	C	E					MAND	NEW			X			U		N			618,558,887.65
4101	4902	C	E					MAND	BAL			X			U		N			17,988,186.21
<b>4110, Mand: Total outlays, gross</b>																				=====
																				636,547,073.86
<b>4160, Mand: Budget authority, net</b>																				=====
																				1,361,245,000.00
<b>4170, Mand: Outlays, net</b>																				=====
																				636,547,073.86

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Retired Pay  
Treasury Account: Retired Pay  
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /X -0602 -000-0  
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

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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		
<b>4180, Budget authority, net (disc. and mand.)</b>																				
																			=====	
																			1,361,245,000.00	
<hr/>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			636,547,073.86	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Retired Pay  
 Treasury Account: Retired Pay  
 Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		5,931.96
3010	4287	D	B					MAND				X			E		N	1		-253,516.18
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				-247,584.22
3031	4901	C	B									X			E		N	1		-5,931.96
3031	4901	C	E									X			E		N	1		270,517.26
3031	4902	C	E					MAND				X			E		N			374,466.62
<b>Sub-Total, 3031</b>																				<b>639,051.92</b>
3040	4902	C	E					MAND				X			E		N			-374,466.62
3051	4287	D	B					MAND				X			E		N	1		253,516.18
3090	4901	C	E												E		N	1		270,517.26
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				270,517.26

**BA & O, Net**

4101	4902	C	E					MAND				X			E		N			374,466.62
<b>4110, Mand: Total outlays, gross</b>																				=====
																				374,466.62
4120	4277	D	E					MAND				X			E		N			-253,516.18
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																				=====
																				-253,516.18
4142	4277	D	E					MAND				X			E		N			253,516.18
<b>4150, Mand: Additional offsets against BA only (total)</b>																				=====
																				253,516.18
<b>4170, Mand: Outlays, net</b>																				=====
																				120,950.44
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				120,950.44

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Retired Pay  
 Treasury Account: Retired Pay  
 Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /06-0602 -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			E		N	1		761,222.24
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				761,222.24
3031	4901	C	B									X			E		N	1		-761,222.24
3031	4901	C	E									X			E		N	1		525,057.97
3031	4902	C	E					MAND				X			E		N			236,164.27
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4902	C	E					MAND				X			E		N			-236,164.27
3081	4971	D	E									X			E		N			-243,579.49
3090	4901	C	E												E		N	1		525,057.97
3090	4971	D	E												E		N			-243,579.49
<b>Sub-Total, 3090</b>																				<b>281,478.48</b>
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				281,478.48

**BA & O, Net**

4101	4902	C	E					MAND				X			E		N			236,164.27
<b>4110, Mand: Total outlays, gross</b>																				=====
																				236,164.27
<b>4170, Mand: Outlays, net</b>																				=====
																				236,164.27
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				236,164.27

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Retired Pay  
 Treasury Account: Retired Pay  
 Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /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	
3000	4901	C	B									X			E		N	1		4,057,515.61
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				4,057,515.61
3031	4901	C	B									X			E		N	1		-4,057,515.61
3031	4901	C	E									X			E		N	1		3,914,563.06
3031	4902	C	E					MAND				X			E		N			142,952.55
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4902	C	E					MAND				X			E		N			-142,952.55
3081	4971	D	E									X			E		N			-3,793,652.04
3090	4901	C	E												E		N	1		3,914,563.06
3090	4971	D	E												E		N			-3,793,652.04
<b>Sub-Total, 3090</b>																				<b>120,911.02</b>
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				120,911.02

**BA & O, Net**

4101	4902	C	E					MAND				X			E		N			142,952.55
<b>4110, Mand: Total outlays, gross</b>																				=====
																				142,952.55
<b>4170, Mand: Outlays, net</b>																				=====
																				142,952.55
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				142,952.55

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Retired Pay  
 Treasury Account:  
 Budget Account Id: 024-60-0602 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	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																					648,030,495.17
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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																					38,464.88		
1050, Unob Bal: Unobligated balance (total)																					=====	2,751,447.47	
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.)																						=====	1,363,996,447.47

**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																							648,030,495.17
3031, Ob Bal: Obligations incurred: Expired accounts																							639,051.92
3040, Ob Bal: Outlays (gross)																							-637,300,657.30

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Retired Pay  
 Treasury Account:  
 Budget Account Id: 024-60-0602 Treasury Account Id: - - / - - -  
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount	
3051																				253,516.18
3080																				-38,464.88
3081																				-4,037,231.53
3090																				128,798,697.56
3100																				128,798,697.56

**BA & O, Net**

4090																				1,361,245,000.00
4100																				618,558,887.65
4101																				18,741,769.65
4110																				637,300,657.30
4120																				-253,516.18
4130																				-253,516.18
4142																				253,516.18
4150																				253,516.18
4160																				1,361,245,000.00
4170																				637,047,141.12
4180																				1,361,245,000.00

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Account Total, Retired Pay  
Treasury Account:  
Budget Account Id: 024-60-0602 Treasury Account Id: - - / - - -  
FACTS II User:

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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		
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			637,047,141.12	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Coast Guard Housing Fund  
 Treasury Account: Coast Guard Housing Fund  
 Budget Account Id: 024-60-0603 Treasury Account Id: 70- - /X -0603 -000-0  
 FACTS II User: 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
<b>Sub-Total, 1000</b>																			<b>0.00</b>
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
<b>Sub-Total, 1725</b>																			<b>0.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Supply Fund  
 Treasury Account: Supply Fund  
 Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	4		-14,765,903.83
0900	4801	C	E									X			U		N	4		10,108,211.56
0900	4802	C	B					DISC			NEW	X			U		N	4		-9,637.51
0900	4802	C	E					DISC			NEW	X			U		N	4		3,520.80
0900	4901	D	B									X			U		N	4		2,111,693.31
0900	4901	D	E									X			U		N	4		-512,000.33
0900	4902	C	E					DISC			BAL	X			U		N			14,758,892.15
0900	4902	C	E					DISC			NEW	X			U		N			43,861,703.86
<b>Sub-Total, 0900</b>																			<b>55,556,480.01</b>	

**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
<b>Sub-Total, 1000</b>																			<b>3,036,723.14</b>	
1021	4871	D	E									X			U		N			37,623.58
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>3,074,346.72</b>	
1700	4222	D	B				F	DISC				X			U		N	4		-170,533.17
1700	4222	D	E				F	DISC				X			U		N	4		98,338.89
1700	4252	D	E				F	DISC				X			U		N			54,626,375.45
<b>Sub-Total, 1700</b>																			<b>54,554,181.17</b>	
1701	4221	D	E				F	DISC				X			U		N	4		341,467.20
1701	4251	D	B				F	DISC				X			U		N	4		-113,230.09
1701	4251	D	E				F	DISC				X			U		N	4		87,832.33
<b>Sub-Total, 1701</b>																			<b>316,069.44</b>	
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			<b>54,870,250.61</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>54,870,250.61</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Supply Fund  
 Treasury Account: Supply Fund  
 Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535 -000-0  
 FACTS II User: 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
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>57,944,597.33</b>

**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
<b>Sub-Total, 3000</b>																				<b>12,654,210.52</b>
3010	4251	D	B			F		DISC				X			U		N	4		-113,230.09
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>12,540,980.43</b>
3030	4801	C	B									X			U		N	4		-14,765,903.83
3030	4801	C	E									X			U		N	4		10,108,211.56
3030	4802	C	B					DISC NEW				X			U		N	4		-9,637.51
3030	4802	C	E					DISC NEW				X			U		N	4		3,520.80
3030	4901	D	B									X			U		N	4		2,111,693.31
3030	4901	D	E									X			U		N	4		-512,000.33
3030	4902	C	E					DISC BAL				X			U		N			14,758,892.15
3030	4902	C	E					DISC NEW				X			U		N			43,861,703.86
<b>Sub-Total, 3030</b>																				<b>55,556,480.01</b>
3040	4802	C	B					DISC NEW				X			U		N	4		9,637.51
3040	4802	C	E					DISC NEW				X			U		N	4		-3,520.80
3040	4902	C	E					DISC BAL				X			U		N			-14,758,892.15
3040	4902	C	E					DISC NEW				X			U		N			-43,861,703.86
<b>Sub-Total, 3040</b>																				<b>-58,614,479.30</b>
3050	4221	D	E			F		DISC				X			U		N	4		-341,467.20
3050	4251	D	B			F		DISC				X			U		N	4		113,230.09
3050	4251	D	E			F		DISC				X			U		N	4		-87,832.33
<b>Sub-Total, 3050</b>																				<b>-316,069.44</b>
3080	4871	D	E									X			U		N			-37,623.58
3090	4801	C	E												U		N	4		10,108,211.56
3090	4871	D	E												U		N			-37,623.58
3090	4901	D	E												U		N	4		-512,000.33
<b>Sub-Total, 3090</b>																				<b>9,558,587.65</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Supply Fund  
 Treasury Account: Supply Fund  
 Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535 -000-0  
 FACTS II User: 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
3091	4221	D	E			F		DISC								U	N	4		-341,467.20
3091	4251	D	E			F		DISC								U	N	4		-87,832.33
<b>Sub-Total, 3091</b>																				<b>-429,299.53</b>
3100, Obligated balance, end of year (net)																				=====
																				9,129,288.12

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				54,870,250.61
4010	4802	C	B					DISC NEW				X				U	N	4		-9,637.51
4010	4802	C	E					DISC NEW				X				U	N	4		3,520.80
4010	4902	C	E					DISC NEW				X				U	N			43,861,703.86
<b>Sub-Total, 4010</b>																				<b>43,855,587.15</b>
4011	4902	C	E					DISC BAL				X				U	N			14,758,892.15
<b>4020, Disc: Total outlays, gross</b>																				=====
																				58,614,479.30
4030	4222	D	B			F		DISC				X				U	N	4		170,533.17
4030	4222	D	E			F		DISC				X				U	N	4		-98,338.89
4030	4252	D	E			F		DISC				X				U	N			-54,626,375.45
<b>Sub-Total, 4030</b>																				<b>-54,554,181.17</b>
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-54,554,181.17
4050	4221	D	E			F		DISC				X				U	N	4		-341,467.20
4050	4251	D	B			F		DISC				X				U	N	4		113,230.09
4050	4251	D	E			F		DISC				X				U	N	4		-87,832.33
<b>Sub-Total, 4050</b>																				<b>-316,069.44</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				-316,069.44
<b>4080, Disc: Outlays, net</b>																				=====
																				4,060,298.13

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Supply Fund  
Treasury Account: Supply Fund  
Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535 -000-0  
FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.bone-williams@us

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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			
<b>4190</b>																					<b>=====</b>
																					<b>4,060,298.13</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Supply Fund  
 Treasury Account:  
 Budget Account Id: 024-60-4535 Treasury Account Id: - - / - - -  
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	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																				55,556,480.01
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																				3,036,723.14
1021, Unob Bal: Recov of prior year unpaid obligations																				37,623.58
																				=====
1050, Unob Bal: Unobligated balance (total)																				3,074,346.72
																				=====
1700, BA: Disc: Spending auth: Collected																				54,554,181.17
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				316,069.44
1750, BA: Disc: Spending auth: Total																				=====
																				54,870,250.61
1900, Budget authority total (disc. and mand.)																				=====
																				54,870,250.61
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				57,944,597.33



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Account Total, Supply Fund  
Treasury Account:  
Budget Account Id: 024-60-4535 Treasury Account Id: - - / - - -  
FACTS II User:

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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			
4050																					-316,069.44
<b>4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex</b>																					
4060																					=====
<b>4060, Disc: Additional offsets against BA only (total)</b>																					
4080																					=====
<b>4080, Disc: Outlays, net</b>																					
4190																					=====
<b>4190, Outlays, net (disc. and mand.)</b>																					

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Yard Fund  
 Treasury Account: Yard Fund  
 Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	4		-48,054,005.46
0900	4801	C	E									X			U		N	4		33,764,402.57
0900	4802	C	B					DISC BAL				X			U		N	4		-249,979.00
0900	4802	C	E					DISC BAL				X			U		N	4		367,175.16
0900	4901	C	B									X			U		N	4		-8,151,691.98
0900	4901	C	E									X			U		N	4		10,769,224.61
0900	4902	C	E					DISC BAL				X			U		N			51,078,330.53
0900	4902	C	E					DISC NEW				X			U		N			1,705,527.56
<b>Sub-Total, 0900</b>																			<b>41,228,983.99</b>	

**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
<b>Sub-Total, 1000</b>																			<b>79,316,479.65</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>79,316,479.65</b>	
1700	4222	D	B				F	DISC				X			U		N	4		-113,860,109.78
1700	4222	D	E				F	DISC				X			U		N	4		109,598,769.03
1700	4252	D	E				F	DISC				X			U		N			47,551,617.97
<b>Sub-Total, 1700</b>																			<b>43,290,277.22</b>	
1701	4221	D	B				F	DISC				X			U		N	4		-36,602,326.64
1701	4221	D	E				F	DISC				X			U		N	4		29,130,405.59
1701	4251	D	B				F	DISC				X			U		N	4		-7,810,971.05
1701	4251	D	E				F	DISC				X			U		N	4		14,240,466.34
<b>Sub-Total, 1701</b>																			<b>-1,042,425.76</b>	
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			<b>42,247,851.46</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Yard Fund  
 Treasury Account: Yard Fund  
 Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743 -000-0  
 FACTS II User: 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
<b>1900, Budget authority total (disc. and mand.)</b>																				=====
																				42,247,851.46
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				121,564,331.11

**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
<b>Sub-Total, 3000</b>																				<b>56,205,697.44</b>
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
<b>Sub-Total, 3010</b>																				<b>-44,413,297.69</b>
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				11,792,399.75
3030	4801	C	B									X			U		N	4		-48,054,005.46
3030	4801	C	E									X			U		N	4		33,764,402.57
3030	4802	C	B					DISC BAL				X			U		N	4		-249,979.00
3030	4802	C	E					DISC BAL				X			U		N	4		367,175.16
3030	4901	C	B									X			U		N	4		-8,151,691.98
3030	4901	C	E									X			U		N	4		10,769,224.61
3030	4902	C	E					DISC BAL				X			U		N			51,078,330.53
3030	4902	C	E					DISC NEW				X			U		N			1,705,527.56
<b>Sub-Total, 3030</b>																				<b>41,228,983.99</b>
3040	4802	C	B					DISC BAL				X			U		N	4		249,979.00
3040	4802	C	E					DISC BAL				X			U		N	4		-367,175.16
3040	4902	C	E					DISC BAL				X			U		N			-51,078,330.53
3040	4902	C	E					DISC NEW				X			U		N			-1,705,527.56
<b>Sub-Total, 3040</b>																				<b>-52,901,054.25</b>
3050	4221	D	B			F		DISC				X			U		N	4		36,602,326.64
3050	4221	D	E			F		DISC				X			U		N	4		-29,130,405.59
3050	4251	D	B			F		DISC				X			U		N	4		7,810,971.05
3050	4251	D	E			F		DISC				X			U		N	4		-14,240,466.34
<b>Sub-Total, 3050</b>																				<b>1,042,425.76</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Yard Fund  
 Treasury Account: Yard Fund  
 Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743 -000-0  
 FACTS II User: 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
3090	4801	C	E												U	N	4		33,764,402.57
3090	4901	C	E												U	N	4		10,769,224.61
<b>Sub-Total, 3090</b>																			<b>44,533,627.18</b>
3091	4221	D	E			F		DISC							U	N	4		-29,130,405.59
3091	4251	D	E			F		DISC							U	N	4		-14,240,466.34
<b>Sub-Total, 3091</b>																			<b>-43,370,871.93</b>
3100, Obligated balance, end of year (net)																			=====
																			1,162,755.25

**BA & O, Net**

4000, Disc: Budget authority, gross																			=====
																			42,247,851.46
4010	4902	C	E					DISC NEW				X			U	N			1,705,527.56
4011	4802	C	B					DISC BAL				X			U	N	4		-249,979.00
4011	4802	C	E					DISC BAL				X			U	N	4		367,175.16
4011	4902	C	E					DISC BAL				X			U	N			51,078,330.53
<b>Sub-Total, 4011</b>																			<b>51,195,526.69</b>
4020, Disc: Total outlays, gross																			=====
																			52,901,054.25
4030	4222	D	B			F		DISC				X			U	N	4		113,860,109.78
4030	4222	D	E			F		DISC				X			U	N	4		-109,598,769.03
4030	4252	D	E			F		DISC				X			U	N			-47,551,617.97
<b>Sub-Total, 4030</b>																			<b>-43,290,277.22</b>
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-43,290,277.22
4050	4221	D	B			F		DISC				X			U	N	4		36,602,326.64
4050	4221	D	E			F		DISC				X			U	N	4		-29,130,405.59
4050	4251	D	B			F		DISC				X			U	N	4		7,810,971.05
4050	4251	D	E			F		DISC				X			U	N	4		-14,240,466.34
<b>Sub-Total, 4050</b>																			<b>1,042,425.76</b>
4060, Disc: Additional offsets against BA only (total)																			=====
																			1,042,425.76

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
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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

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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
<b>4080, Disc: Outlays, net</b>																				=====
																				<u>9,610,777.03</u>
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				<u>9,610,777.03</u>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Aquatic Resources Trust Fund  
 Treasury Account: Aquatic Resources Trust Fund  
 Budget Account Id: 024-60-8147 Treasury Account Id: 70- - /X -8147 -000-0  
 FACTS II User: 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
<b>Sub-Total, 1000</b>																			<b>0.00</b>	
1202	4114	D	E	P				MAND				X			U		N	7		255,458,103.64
1202	4127	C	B					MAND				X			U		N	7		1,289,840,521.84
1202	4127	C	E					MAND				X			U		N	7		-1,594,517,406.45
1202	4129	C	E	P				MAND				X			U		N	7		-386,610,929.58
1202	4394	C	B					MAND				X			U		N	7		691,284,836.85
1202	4394	C	E					MAND				X			U		N	7		-255,455,126.30
<b>Sub-Total, 1202</b>																			<b>0.00</b>	

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Boat Safety  
 Treasury Account: Boat Safety  
 Budget Account Id: 024-60-8149 Treasury Account Id: 70- - /X -8149 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	7		-110,670,335.75
0900	4801	C	E									X			U		N	7		47,044,217.34
0900	4901	C	B									X			U		N	7		-306,923.29
0900	4901	C	E									X			U		N	7		243,785.58
0900	4902	C	E					MAND	NEW			X			U		N			817,007.65
0900	4902	C	E					MAND	BAL			X			U		N			76,612,962.99
<b>Sub-Total, 0900</b>																			<b>13,740,714.52</b>	

**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
<b>Sub-Total, 1000</b>																			<b>34,132,138.10</b>	
1021	4871	D	E									X			U		N			944,017.32
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			35,076,155.42	
1221	4171	D	B					MAND	20			X			U		N	7		-140,508,897.62
1221	4171	D	E					MAND	20			X			U		N	7		187,318,738.67
1221	4173	D	E					MAND	14	1400		X			U		N			82,128,244.83
<b>Sub-Total, 1221</b>																			<b>128,938,085.88</b>	
<b>1260, BA: Mand: Appropriations (total)</b>																			<b>=====</b>	
																			128,938,085.88	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			128,938,085.88	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			164,014,241.30	



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Boat Safety  
 Treasury Account: Boat Safety  
 Budget Account Id: 024-60-8149 Treasury Account Id: 70- - /X -8149 -000-0  
 FACTS II User: 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
<b>Sub-Total, 3000</b>																			<b>110,977,259.04</b>

**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		47,044,217.34
3030	4901	C	B									X		U		N	7		-306,923.29
3030	4901	C	E									X		U		N	7		243,785.58
3030	4902	C	E					MAND	NEW			X		U		N			817,007.65
3030	4902	C	E					MAND	BAL			X		U		N			76,612,962.99
<b>Sub-Total, 3030</b>																			<b>13,740,714.52</b>

3040	4902	C	E					MAND	NEW			X		U		N			-817,007.65
3040	4902	C	E					MAND	BAL			X		U		N			-76,612,962.99
<b>Sub-Total, 3040</b>																			<b>-77,429,970.64</b>

3080	4871	D	E									X		U		N			-944,017.32
3090	4801	C	E											U		N	7		47,044,217.34
3090	4871	D	E											U		N			-944,017.32
3090	4901	C	E											U		N	7		243,785.58
<b>Sub-Total, 3090</b>																			<b>46,343,985.60</b>

**3100, Obligated balance, end of year (net)** =====  
46,343,985.60

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Boat Safety  
 Treasury Account: Boat Safety  
 Budget Account Id: 024-60-8149 Treasury Account Id: 70- - /X -8149 -000-0  
 FACTS II User: 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**

<b>4090, Mand: Budget authority, gross</b>																				=====
																			128,938,085.88	
4100	4902	C	E					MAND	NEW			X			U				N	817,007.65
4101	4902	C	E					MAND	BAL			X			U				N	76,612,962.99
<b>4110, Mand: Total outlays, gross</b>																				=====
																			77,429,970.64	
<b>4160, Mand: Budget authority, net</b>																				=====
																			128,938,085.88	
<b>4170, Mand: Outlays, net</b>																				=====
																			77,429,970.64	
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																			128,938,085.88	
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																			77,429,970.64	



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Boat Safety  
 Treasury Account:  
 Budget Account Id: 024-60-8149 Treasury Account Id: - - / - - -  
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	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)																			=====
																			46,343,985.60

**BA & O, Net**

4090, Mand: Budget authority, gross																			=====
																			128,938,085.88
4100, Mand: Outlays from new authority																			817,007.65
4101, Mand: Outlays from balances																			76,612,962.99
4110, Mand: Total outlays, gross																			=====
																			77,429,970.64
4160, Mand: Budget authority, net																			=====
																			128,938,085.88
4170, Mand: Outlays, net																			=====
																			77,429,970.64
4180, Budget authority, net (disc. and mand.)																			=====
																			128,938,085.88
4190, Outlays, net (disc. and mand.)																			=====
																			77,429,970.64

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Trust Fund Share of Expenses  
 Treasury Account: Trust Fund Share of Expenses  
 Budget Account Id: 024-60-8314 Treasury Account Id: 70- - /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
<b>Program Activity Total Obligations</b>																			
0900	4901	C	E									X		U		Y	7		12,250,000.00
0900	4901	C	E									X		U		Y	7		10,000,000.00
0900	4901	C	E									X		U		Y	7		250,000.00
0900	4902	C	E					DISC				X		U		Y			12,250,000.00
0900	4902	C	E					DISC				X		U		Y			10,000,000.00
0900	4902	C	E					DISC				X		U		Y			250,000.00
<b>Sub-Total, 0900</b>																			<b>45,000,000.00</b>

**Schedule of Budgetary Resources**

1102	4126	D	E					DISC				X		U		Y	7		22,500,000.00
1102	4128	D	E	P				DISC				X		U		Y	7		22,500,000.00
<b>Sub-Total, 1102</b>																			<b>45,000,000.00</b>
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>
																			45,000,000.00
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			45,000,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			45,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Trust Fund Share of Expenses  
 Treasury Account: Trust Fund Share of Expenses  
 Budget Account Id: 024-60-8314 Treasury Account Id: 70- - /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
<b><u>Change in Obl Bal</u></b>																			
3030	4901	C	E									X		U		Y	7		12,250,000.00
3030	4901	C	E									X		U		Y	7		10,000,000.00
3030	4901	C	E									X		U		Y	7		250,000.00
3030	4902	C	E					DISC				X		U		Y			12,250,000.00
3030	4902	C	E					DISC				X		U		Y			10,000,000.00
3030	4902	C	E					DISC				X		U		Y			250,000.00
<b>Sub-Total, 3030</b>																			<b>45,000,000.00</b>
3040	4902	C	E					DISC				X		U		Y			-12,250,000.00
3040	4902	C	E					DISC				X		U		Y			-10,000,000.00
3040	4902	C	E					DISC				X		U		Y			-250,000.00
<b>Sub-Total, 3040</b>																			<b>-22,500,000.00</b>
3090	4901	C	E											U		Y	7		12,250,000.00
3090	4901	C	E											U		Y	7		10,000,000.00
3090	4901	C	E											U		Y	7		250,000.00
<b>Sub-Total, 3090</b>																			<b>22,500,000.00</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			22,500,000.00

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			<b>=====</b>
																			45,000,000.00
4010	4902	C	E					DISC				X		U		Y			12,250,000.00
4010	4902	C	E					DISC				X		U		Y			10,000,000.00
4010	4902	C	E					DISC				X		U		Y			250,000.00
<b>Sub-Total, 4010</b>																			<b>22,500,000.00</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			22,500,000.00
<b>4070, Disc: Budget authority, net</b>																			<b>=====</b>
																			45,000,000.00
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			22,500,000.00

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Trust Fund Share of Expenses  
Treasury Account: Trust Fund Share of Expenses  
Budget Account Id: 024-60-8314 Treasury Account Id: 70- - /10-8314 -000-0  
FACTS II User: Sharease M. Jackson / (757) 579-6103 / sharease.m.jackson@uscg.mil

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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		
<b>4180, Budget authority, net (disc. and mand.)</b>																				
																			<b>=====</b>	
																			<b>45,000,000.00</b>	
<hr/>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			<b>=====</b>	
																			<b>22,500,000.00</b>	

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Trust Fund Share of Expenses  
 Treasury Account:  
 Budget Account Id: 024-60-8314 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	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		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 45,000,000.00
4010																				===== 22,500,000.00
4020																				===== 22,500,000.00
4070																				===== 45,000,000.00
4080																				===== 22,500,000.00
4180																				===== 45,000,000.00
4190																				===== 22,500,000.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: General Gift Fund  
 Treasury Account: General Gift Fund  
 Budget Account Id: 024-60-8533 Treasury Account Id: 70- - /X -8533 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	7		-94,544.40
0900	4801	C	E									X			U		N	7		42,882.69
0900	4901	C	B									X			U		N	7		-13,680.27
0900	4902	C	E					DISC	BAL			X			U		N			306,111.22
0900	4902	C	E					DISC	NEW			X			U		N			298,567.06
<b>Sub-Total, 0900</b>																			<b>539,336.30</b>	

**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
<b>Sub-Total, 1000</b>																			<b>1,736,457.98</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b> <b>1,736,457.98</b>	
1102	4114	D	E	P				DISC				X			U		N	7		635,481.22
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b> <b>635,481.22</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b> <b>635,481.22</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b> <b>2,371,939.20</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: General Gift Fund  
 Treasury Account: General Gift Fund  
 Budget Account Id: 024-60-8533 Treasury Account Id: 70- - /X -8533 -000-0  
 FACTS II User: 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
3000	4801	C	B									X		U		N	7		94,544.40
3000	4901	C	B									X		U		N	7		13,680.27
<b>Sub-Total, 3000</b>																			<b>108,224.67</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			108,224.67
3030	4801	C	B									X		U		N	7		-94,544.40
3030	4801	C	E									X		U		N	7		42,882.69
3030	4901	C	B									X		U		N	7		-13,680.27
3030	4902	C	E					DISC BAL				X		U		N			306,111.22
3030	4902	C	E					DISC NEW				X		U		N			298,567.06
<b>Sub-Total, 3030</b>																			<b>539,336.30</b>
3040	4902	C	E					DISC BAL				X		U		N			-306,111.22
3040	4902	C	E					DISC NEW				X		U		N			-298,567.06
<b>Sub-Total, 3040</b>																			<b>-604,678.28</b>
3090	4801	C	E											U		N	7		42,882.69
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			42,882.69

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			<b>=====</b>
																			635,481.22
4010	4902	C	E					DISC NEW				X		U		N			298,567.06
4011	4902	C	E					DISC BAL				X		U		N			306,111.22
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			604,678.28
<b>4070, Disc: Budget authority, net</b>																			<b>=====</b>
																			635,481.22
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			604,678.28

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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: General Gift Fund  
Treasury Account: General Gift Fund  
Budget Account Id: 024-60-8533 Treasury Account Id: 70- - /X -8533 -000-0  
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

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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		
<b>4180, Budget authority, net (disc. and mand.)</b>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, General Gift Fund  
 Treasury Account:  
 Budget Account Id: 024-60-8533 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	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																					539,336.30
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**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)																						635,481.22	
1160, BA: Disc: Appropriation (total)																						=====	635,481.22
1900, Budget authority total (disc. and mand.)																						=====	635,481.22
1930, Total budgetary resources avail (disc. and mand.)																						=====	2,371,939.20

**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																							539,336.30	
3040, Ob Bal: Outlays (gross)																							-604,678.28	
3090, Ob Bal: EOY: Unpaid obligations (gross)																							42,882.69	
3100, Obligated balance, end of year (net)																							=====	42,882.69

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, General Gift Fund  
 Treasury Account:  
 Budget Account Id: 024-60-8533 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	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		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 635,481.22
4010																				298,567.06
4011																				306,111.22
4020																				===== 604,678.28
4070																				===== 635,481.22
4080																				===== 604,678.28
4180																				===== 635,481.22
4190																				===== 604,678.28

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Oil Spill Liability Trust Fund  
 Treasury Account: Oil Spill Liability Trust Fund  
 Budget Account Id: 024-60-8185 Treasury Account Id: 70- - /X -8185 -000-0  
 FACTS II User: Mark A. Ross / (304) 480-5155 / mark.ross@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
<b>Program Activity Total Obligations</b>																				
0900	4902	C	E					DISC	NEW			X			U			N		45,000.00

**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
<b>Sub-Total, 1000</b>																				<b>0.00</b>
1102	4114	D	E	P				DISC				X			U			N	7	229,206,380.94
1102	4127	C	B					DISC				X			U			N	7	134,927,440.85
1102	4127	C	E					DISC				X			U			N	7	-183,023,426.96
1102	4129	C	E	P				DISC				X			U			N	7	-82,029,385.57
1102	4394	C	B					DISC				X			U			N	7	1,268,518,430.36
1102	4394	C	E					DISC				X			U			N	7	-1,367,554,439.62
<b>Sub-Total, 1102</b>																				<b>45,000.00</b>
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				45,000.00
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				45,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				45,000.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Oil Spill Liability Trust Fund  
 Treasury Account: Oil Spill Liability Trust Fund  
 Budget Account Id: 024-60-8185 Treasury Account Id: 70- - /X -8185 -000-0  
 FACTS II User: 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		
<b><u>Change in Obl Bal</u></b>																				
3030	4902	C	E					DISC			NEW		X			U			N	45,000.00
3040	4902	C	E					DISC			NEW		X			U			N	-45,000.00

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				45,000.00
4010	4902	C	E					DISC			NEW		X			U			N	45,000.00
<b>4020, Disc: Total outlays, gross</b>																				=====
																				45,000.00
<b>4070, Disc: Budget authority, net</b>																				=====
																				45,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				45,000.00
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				45,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				45,000.00





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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Account Total, Oil Spill Liability Trust Fund  
Treasury Account:  
Budget Account Id: 024-60-8185 Treasury Account Id: - - / - - -  
FACTS II User:

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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		
<b>4180, Budget authority, net (disc. and mand.)</b>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Oil Spill 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4902	C	E					MAND	NEW			X			U					11,147,176.40

**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
<b>Sub-Total, 1000</b>																				<b>0.00</b>
1202	4126	C	B					MAND				X			U			N	7	240,209.99
1202	4126	C	E					MAND				X			U			N	7	-56,766.26
1202	4128	D	E	P				MAND				X			U			N	7	10,963,732.67
<b>Sub-Total, 1202</b>																				<b>11,147,176.40</b>
<b>1260, BA: Mand: Appropriations (total)</b>																				<b>=====</b>
																				<b>11,147,176.40</b>
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				<b>11,147,176.40</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>11,147,176.40</b>

**Change in Obl Bal**

3030	4902	C	E					MAND	NEW			X			U					11,147,176.40
3040	4902	C	E					MAND	NEW			X			U					-11,147,176.40

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Oil Spill 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**

<b>4090, Mand: Budget authority, gross</b>																				=====
																				11,147,176.40
4100	4902	C	E					MAND	NEW			X			U			N		11,147,176.40
<b>4110, Mand: Total outlays, gross</b>																				=====
																				11,147,176.40
<b>4160, Mand: Budget authority, net</b>																				=====
																				11,147,176.40
<b>4170, Mand: Outlays, net</b>																				=====
																				11,147,176.40
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				11,147,176.40
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				11,147,176.40

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Oil Spill 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 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	7		-102,487,929.91
0900	4801	C	E									X			U		N	7		120,304,833.58
0900	4901	C	B									X			U		N	7		-35,821.43
0900	4901	C	E									X			U		N	7		717,570.98
0900	4902	C	E					MAND	BAL			X			U		N			17,211,568.40
0900	4902	C	E					MAND	NEW			X			U		N			2,049,550.71
<b>Sub-Total, 0900</b>																			<b>37,759,772.33</b>	

**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
<b>Sub-Total, 1000</b>																			<b>22,465,718.14</b>	
1021	4871	D	E									X			U		N			5,695,137.49
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			28,160,855.63	
1202	4126	D	B					MAND				X			U		N	7		-124,134,763.84
1202	4126	D	E					MAND				X			U		N	7		156,768,806.22
1202	4128	D	E	P				MAND				X			U		N	7		19,365,957.62
<b>Sub-Total, 1202</b>																			<b>52,000,000.00</b>	
<b>1260, BA: Mand: Appropriations (total)</b>																			<b>=====</b>	
																			52,000,000.00	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			52,000,000.00	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			80,160,855.63	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Oil Spill 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 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	7		102,487,929.91
3000	4901	C	B									X			U		N	7		35,821.43
<b>Sub-Total, 3000</b>																				<b>102,523,751.34</b>

**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		120,304,833.58
3030	4901	C	B									X			U		N	7		-35,821.43
3030	4901	C	E									X			U		N	7		717,570.98
3030	4902	C	E					MAND	BAL			X			U		N			17,211,568.40
3030	4902	C	E					MAND	NEW			X			U		N			2,049,550.71
<b>Sub-Total, 3030</b>																				<b>37,759,772.33</b>

3040	4902	C	E					MAND	BAL			X			U		N			-17,211,568.40
3040	4902	C	E					MAND	NEW			X			U		N			-2,049,550.71
<b>Sub-Total, 3040</b>																				<b>-19,261,119.11</b>

3080	4871	D	E									X			U		N			-5,695,137.49
3090	4801	C	E												U		N	7		120,304,833.58
3090	4871	D	E												U		N			-5,695,137.49
3090	4901	C	E												U		N	7		717,570.98
<b>Sub-Total, 3090</b>																				<b>115,327,267.07</b>

**3100, Obligated balance, end of year (net)** =====  
115,327,267.07

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Oil Spill 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**

<b>4090, Mand: Budget authority, gross</b>																				=====
																				52,000,000.00
4100	4902	C	E					MAND	NEW			X			U					2,049,550.71
4101	4902	C	E					MAND	BAL			X			U					17,211,568.40
<b>4110, Mand: Total outlays, gross</b>																				=====
																				19,261,119.11
<b>4160, Mand: Budget authority, net</b>																				=====
																				52,000,000.00
<b>4170, Mand: Outlays, net</b>																				=====
																				19,261,119.11
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				52,000,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				19,261,119.11

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Account Total, Oil Spill Recovery  
Treasury Account:  
Budget Account Id: 024-60-8349 Treasury Account Id: - - / - - -  
FACTS II User:

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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		

**Program Activity Total Obligations**

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0900, Total new obligations																					48,906,948.73
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**Schedule of Budgetary Resources**

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1000, Unob Bal: Brought forward, October 1																					22,465,718.14
1021, Unob Bal: Recov of prior year unpaid obligations																					5,695,137.49
1050, Unob Bal: Unobligated balance (total)																					===== 28,160,855.63
1202, BA: Mand: Appropriation (trust fund)																					63,147,176.40
1260, BA: Mand: Appropriations (total)																					===== 63,147,176.40
1900, Budget authority total (disc. and mand.)																					===== 63,147,176.40
1930, Total budgetary resources avail (disc. and mand.)																					===== 91,308,032.03

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**Change in Obl Bal**

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3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																					102,523,751.34
3020, Obligated balance, start of year (net)																					===== 102,523,751.34
3030, Ob Bal: Obligations incurred: Unexpired accounts																					48,906,948.73
3040, Ob Bal: Outlays (gross)																					-30,408,295.51
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																					-5,695,137.49
3090, Ob Bal: EOY: Unpaid obligations (gross)																					===== 115,327,267.07

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Oil Spill 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		
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				115,327,267.07

**BA & O, Net**

<b>4090, Mand: Budget authority, gross</b>																				=====
																				63,147,176.40
<b>4100, Mand: Outlays from new authority</b>																				
																				13,196,727.11
<b>4101, Mand: Outlays from balances</b>																				
																				17,211,568.40
<b>4110, Mand: Total outlays, gross</b>																				=====
																				30,408,295.51
<b>4160, Mand: Budget authority, net</b>																				=====
																				63,147,176.40
<b>4170, Mand: Outlays, net</b>																				=====
																				30,408,295.51
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				63,147,176.40
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				30,408,295.51

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: 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

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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		

**Schedule of Budgetary Resources**

1000	4201	D	B													U		N	8	68,088.14
<b>1050, Unob Bal: Unobligated balance (total)</b>																				===== 68,088.14
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				===== 68,088.14

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: 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 Flg	TAFS Stat	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		1,863,896.13
0900	4902	C	E					DISC		NEW		X			U		N			5,707,422.16
<b>Sub-Total, 0900</b>																				<b>5,028,289.64</b>

**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
<b>Sub-Total, 1000</b>																				<b>0.00</b>

1700	4252	D	E				F	DISC				X			U		N			5,919,248.16
1701	4251	D	B				F	DISC				X			U		N	8		-2,056,014.42
1701	4251	D	E				E	DISC				X			U		N	8		1,165,055.90
<b>Sub-Total, 1701</b>																				<b>-890,958.52</b>

1750, BA: Disc: Spending auth: Total =====  
5,028,289.64

1900, Budget authority total (disc. and mand.) =====  
5,028,289.64

1930, Total budgetary resources avail (disc. and mand.) =====  
5,028,289.64

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: 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
<b>3020, Obligated balance, start of year (net)</b>																			=====
																			487,014.23
3030	4901	C	B									X		U		N	8		-2,543,028.65
3030	4901	C	E									X		U		N	8		1,863,896.13
3030	4902	C	E					DISC NEW				X		U		N			5,707,422.16
<b>Sub-Total, 3030</b>																			<b>5,028,289.64</b>
3040	4902	C	E					DISC NEW				X		U		N			-5,707,422.16
3050	4251	D	B			F		DISC				X		U		N	8		2,056,014.42
3050	4251	D	E			E		DISC				X		U		N	8		-1,165,055.90
<b>Sub-Total, 3050</b>																			<b>890,958.52</b>
3090	4901	C	E											U		N	8		1,863,896.13
3091	4251	D	E			E		DISC						U		N	8		-1,165,055.90
<b>3100, Obligated balance, end of year (net)</b>																			=====
																			698,840.23

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			=====
																			5,028,289.64
4010	4902	C	E					DISC NEW				X		U		N			5,707,422.16
<b>4020, Disc: Total outlays, gross</b>																			=====
																			5,707,422.16
4030	4252	D	E			F		DISC				X		U		N			-5,919,248.16
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			=====
																			-5,919,248.16
4050	4251	D	B			F		DISC				X		U		N	8		2,056,014.42
4050	4251	D	E			E		DISC				X		U		N	8		-1,165,055.90
<b>Sub-Total, 4050</b>																			<b>890,958.52</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			=====
																			890,958.52

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: 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

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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		
<b>4080, Disc: Outlays, net</b>																				=====
																				-211,826.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				-211,826.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Miscellaneous Trust Revolving Funds  
 Treasury Account:  
 Budget Account Id: 024-60-9981 Treasury Account 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
3090, Ob Bal: EOY: Unpaid obligations (gross)																				1,863,896.13
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-1,165,055.90
3100, Obligated balance, end of year (net)																				=====
																				698,840.23

**BA & O, Net**

4000, Disc: Budget authority, gross																				=====
																				5,028,289.64
4010, Disc: Outlays from new authority																				5,707,422.16
4020, Disc: Total outlays, gross																				=====
																				5,707,422.16
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-5,919,248.16
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-5,919,248.16
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				890,958.52
4060, Disc: Additional offsets against BA only (total)																				=====
																				890,958.52
4080, Disc: Outlays, net																				=====
																				-211,826.00
4190, Outlays, net (disc. and mand.)																				=====
																				-211,826.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		Y	1		10,918,472.18
0900	4901	C	E									X			U		Y	1		1,310,521.46
0900	4902	C	E					DISC				X			U		Y			11,784,782.99
<b>Sub-Total, 0900</b>																				<b>24,013,776.63</b>

**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC				X	X		U		Y	1		44,577,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				44,577,000.00
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				44,577,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				44,577,000.00
1940	4610	C	E		A										U		Y			-6,047,960.25
1940	4610	C	E		S										U		Y			-8,915,400.00
1940	4700	C	E		A										U		Y			-5,599,863.12
<b>Sub-Total, 1940</b>																				<b>-20,563,223.37</b>

**Change in Obl Bal**

3030	4801	C	E									X			U		Y	1		10,918,472.18
3030	4901	C	E									X			U		Y	1		1,310,521.46
3030	4902	C	E					DISC				X			U		Y			11,784,782.99
<b>Sub-Total, 3030</b>																				<b>24,013,776.63</b>
3040	4902	C	E					DISC				X			U		Y			-11,784,782.99
3090	4801	C	E												U		Y	1		10,918,472.18
3090	4901	C	E												U		Y	1		1,310,521.46
<b>Sub-Total, 3090</b>																				<b>12,228,993.64</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				12,228,993.64



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>4000, Disc: Budget authority, gross</b>																				=====
																				44,577,000.00
4010	4902	C	E					DISC				X			U			Y		11,784,782.99
<b>4020, Disc: Total outlays, gross</b>																				=====
																				11,784,782.99
<b>4070, Disc: Budget authority, net</b>																				=====
																				44,577,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				11,784,782.99
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				44,577,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				11,784,782.99

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: 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
<b>Sub-Total, 3000</b>																				<b>22,110,455.55</b>

**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		10,611,830.61
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			223,008.33
3031	4901	C	B										X		E		N	1		-3,328,140.09
3031	4901	C	E										X		E		N	1		1,066,402.35
3031	4902	C	E					DISC					X		E		N			10,424,872.59
3031	4982	C	E					DISC					X		E		N			92,178.42
<b>Sub-Total, 3031</b>																				<b>307,836.75</b>

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			-10,424,872.59
3040	4982	C	E					DISC					X		E		N			-92,178.42
<b>Sub-Total, 3040</b>																				<b>-10,517,051.01</b>

3081	4871	D	E										X		E		N			-196,588.53
3081	4971	D	E										X		E		N			-29,307.04
<b>Sub-Total, 3081</b>																				<b>-225,895.57</b>

3090	4801	C	E												E		N	1		10,611,830.61
3090	4871	D	E												E		N			-196,588.53
3090	4881	C	E												E		N			223,008.33
3090	4901	C	E												E		N	1		1,066,402.35
3090	4971	D	E												E		N			-29,307.04
<b>Sub-Total, 3090</b>																				<b>11,675,345.72</b>

**3100, Obligated balance, end of year (net)** =====  
11,675,345.72

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OFFICE OF MANAGEMENT AND BUDGET  
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 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: 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
<b>BA &amp; O, Net</b>																			
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			10,424,872.59
4011	4982	C	E					DISC				X		E		N			92,178.42
<b>Sub-Total, 4011</b>																			<b>10,517,051.01</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			10,517,051.01
4030	4972	D	E			F		DISC				X		E		N			-12,078.48
4033	4972	D	E			X		DISC				X		E		N			-30,216.54
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			-42,295.02
4052	4972	D	E			F		DISC				X		E		N			12,078.48
4052	4972	D	E			X		DISC				X		E		N			30,216.54
<b>Sub-Total, 4052</b>																			<b>42,295.02</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			42,295.02
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			10,474,755.99
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			10,474,755.99

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
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Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: 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- - /08-0566 -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		
3000	4801	C	B									X			E		N	1		22,401.05
3000	4801	C	B									X			E		N	1		4,877,156.41
3000	4901	C	B									X			E		N	1		794,974.88
<b>Sub-Total, 3000</b>																				<b>5,694,532.34</b>
3010	4221	D	B			F		DISC				X			E		N	1		-22,401.05
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				5,672,131.29
3031	4801	C	B									X			E		N	1		-22,401.05
3031	4801	C	B									X			E		N	1		-4,877,156.41
3031	4801	C	E									X			E		N	1		22,401.05
3031	4801	C	E									X			E		N	1		4,230,527.17
3031	4901	C	B									X			E		N	1		-794,974.88
3031	4901	C	E									X			E		N	1		586,516.47
3031	4902	C	E					DISC				X			E		N			855,087.65
3031	4982	C	E					DISC				X			E		N			564.18
<b>Sub-Total, 3031</b>																				<b>564.18</b>
3040	4902	C	E					DISC				X			E		N			-855,087.65
3040	4982	C	E					DISC				X			E		N			-564.18
<b>Sub-Total, 3040</b>																				<b>-855,651.83</b>
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
<b>Sub-Total, 3051</b>																				<b>0.00</b>
3081	4871	D	E									X			E		N			-10,360.35
3090	4801	C	E												E		N	1		22,401.05
3090	4801	C	E												E		N	1		4,230,527.17
3090	4871	D	E												E		N			-10,360.35
3090	4901	C	E												E		N	1		586,516.47
<b>Sub-Total, 3090</b>																				<b>4,829,084.34</b>
3091	4221	D	E			F		DISC							E		N	1		-22,401.05
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				4,806,683.29

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: 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- - /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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4902	C	E					DISC				X			E				N	855,087.65
4011	4982	C	E					DISC				X			E				N	564.18
<b>Sub-Total, 4011</b>																				<b>855,651.83</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b> 855,651.83
4033	4972	D	E				X	DISC				X			E				N	-0.15
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b> -0.15
4052	4972	D	E				X	DISC				X			E				N	0.15
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b> 0.15
<b>4080, Disc: Outlays, net</b>																				<b>=====</b> 855,651.68
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b> 855,651.68

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: 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 Num	SGL Acct	Dr Cr	Begn /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		669,388.14
3000	4901	C	B									X			E		N	1		114,666.93
<b>Sub-Total, 3000</b>																				<b>784,055.07</b>

**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		669,386.71
3031	4881	C	E									X			E		N			50,809.70
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			1.43
<b>Sub-Total, 3031</b>																				<b>50,809.70</b>

3040	4902	C	E					DISC				X			E		N			-1.43
3081	4871	D	E									X			E		N			-1,550.70
3090	4801	C	E												E		N	1		669,386.71
3090	4871	D	E												E		N			-1,550.70
3090	4881	C	E												E		N			50,809.70
3090	4901	C	E												E		N	1		114,666.93
<b>Sub-Total, 3090</b>																				<b>833,312.64</b>

**3100, Obligated balance, end of year (net)** =====  
833,312.64

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

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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

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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		
<b>BA &amp; O, Net</b>																				
4011	4902	C	E					DISC				X			E				N	1.43
<b>4020, Disc: Total outlays, gross</b>																				
																			=====	
																			1.43	
<b>4080, Disc: Outlays, net</b>																				
																			=====	
																			1.43	
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			1.43	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: 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
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			E		N	1		28,746.67
3000	4901	C	B									X			E		N	1		5,058.22
<b>Sub-Total, 3000</b>																			<b>33,804.89</b>	
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>33,804.89</b>
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
<b>Sub-Total, 3031</b>																			<b>494,877.86</b>	
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
<b>Sub-Total, 3090</b>																			<b>33,803.89</b>	
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>33,803.89</b>



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: Account Total, National Protection and Programs Directorate  
Treasury Account:  
Budget Account Id: 024-65-0566 Treasury Account Id: - - / - - -  
FACTS II User:

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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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**Program Activity Total Obligations**

0900, Total new obligations 24,013,776.63

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**Schedule of Budgetary Resources**

1100, BA: Disc: Appropriation 44,577,000.00

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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, Unobligated balance expiring (memorandum) -20,563,223.37

---

**Change in Obl Bal**

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 28,622,847.85

---

3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -22,401.05

---

3020, Obligated balance, start of year (net) =====  
28,600,446.80

---

3030, Ob Bal: Obligations incurred: Unexpired accounts 24,013,776.63

---

3031, Ob Bal: Obligations incurred: Expired accounts 854,088.49

---

3040, Ob Bal: Outlays (gross) -23,157,487.26

---

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -732,685.48

---

3090, Ob Bal: EOY: Unpaid obligations (gross) 29,600,540.23

---

3091, Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY -22,401.05

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: 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	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		-565,149.00
0900	4801	C	B									X			U		N	1		-42,704,968.10
0900	4801	C	E									X			U		N	1		1,101,230.00
0900	4801	C	E									X			U		N	1		327,308,112.86
0900	4801	C	E									X			U		N	1		38,967,076.05
0900	4802	C	B					DISC	BAL			X			U		N	1		-400,349.00
0900	4802	C	B					DISC	BAL			X			U		N	1		-64,205.40
0900	4802	C	E					DISC	BAL			X			U		N	1		64,205.40
0900	4802	C	E					DISC	BAL			X			U		N	1		213,853.80
0900	4881	C	E									X			U		N			128,449.99
0900	4901	C	B									X			U		N	1		-63,609,246.37
0900	4901	C	B									X			U		N	1		-2,773,580.21
0900	4901	C	E									X			U		N	1		2,642,003.62
0900	4901	C	E									X			U		N	1		59,792,898.74
0900	4902	C	E					DISC	BAL			X			U		N			4,055,963.84
0900	4902	C	E					DISC	NEW			X			U		N			23,271,662.04
0900	4902	C	E					DISC	BAL			X			U		N			129,220,323.77
0900	4981	C	E									X			U		N			3.08
0900	4982	C	E					DISC	BAL			X			U		N			92,622.69
<b>Sub-Total, 0900</b>																			<b>84,746,994.54</b>	

**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		-565,149.00
1000	4801	C	B									X			U		N	1		-42,704,968.10
1000	4802	C	B					DISC	BAL			X			U		N	1		-400,349.00
1000	4802	C	B					DISC	BAL			X			U		N	1		-64,205.40
1000	4901	C	B									X			U		N	1		-63,609,246.37
1000	4901	C	B									X			U		N	1		-2,773,580.21
<b>Sub-Total, 1000</b>																			<b>43,957,351.17</b>	
1021	4871	D	E									X			U		N			3,202,735.63
1021	4971	D	E									X			U		N			479,230.46
<b>Sub-Total, 1021</b>																			<b>3,681,966.09</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: 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
<b>1050, Unob Bal: Unobligated balance (total)</b>																			=====
																			47,639,317.26
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
<b>1160, BA: Disc: Appropriation (total)</b>																			=====
																			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			X		DISC				X		U		N			41,212.04
1700	4972	D	E			F		DISC				X		U		N			622.60
<b>Sub-Total, 1700</b>																			<b>41,834.64</b>
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
<b>Sub-Total, 1701</b>																			<b>0.00</b>
<b>1750, BA: Disc: Spending auth: Total</b>																			=====
																			41,834.64
<b>1900, Budget authority total (disc. and mand.)</b>																			=====
																			298,803,834.64
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			=====
																			346,443,151.90

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: 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
<b>Change in Obl Bal</b>																			
3000	4801	C	B									X		U		N	1		391,993,913.26
3000	4801	C	B									X		U		N	1		565,149.00
3000	4801	C	B									X		U		N	1		42,704,968.10
3000	4901	C	B									X		U		N	1		63,609,246.37
3000	4901	C	B									X		U		N	1		2,773,580.21
<b>Sub-Total, 3000</b>																			<b>501,646,856.94</b>
3010	4221	D	B			F		DISC				X		U		N	1		-568,230.14
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>501,078,626.80</b>
3030	4801	C	B									X		U		N	1		-391,993,913.26
3030	4801	C	B									X		U		N	1		-565,149.00
3030	4801	C	B									X		U		N	1		-42,704,968.10
3030	4801	C	E									X		U		N	1		1,101,230.00
3030	4801	C	E									X		U		N	1		327,308,112.86
3030	4801	C	E									X		U		N	1		38,967,076.05
3030	4802	C	B					DISC BAL				X		U		N	1		-400,349.00
3030	4802	C	B					DISC BAL				X		U		N	1		-64,205.40
3030	4802	C	E					DISC BAL				X		U		N	1		64,205.40
3030	4802	C	E					DISC BAL				X		U		N	1		213,853.80
3030	4881	C	E									X		U		N			128,449.99
3030	4901	C	B									X		U		N	1		-63,609,246.37
3030	4901	C	B									X		U		N	1		-2,773,580.21
3030	4901	C	E									X		U		N	1		2,642,003.62
3030	4901	C	E									X		U		N	1		59,792,898.74
3030	4902	C	E					DISC BAL				X		U		N			4,055,963.84
3030	4902	C	E					DISC NEW				X		U		N			23,271,662.04
3030	4902	C	E					DISC BAL				X		U		N			129,220,323.77
3030	4981	C	E									X		U		N			3.08
3030	4982	C	E					DISC BAL				X		U		N			92,622.69
<b>Sub-Total, 3030</b>																			<b>84,746,994.54</b>
3040	4802	C	B					DISC BAL				X		U		N	1		400,349.00
3040	4802	C	B					DISC BAL				X		U		N	1		64,205.40
3040	4802	C	E					DISC BAL				X		U		N	1		-64,205.40
3040	4802	C	E					DISC BAL				X		U		N	1		-213,853.80
3040	4902	C	E					DISC BAL				X		U		N			-4,055,963.84
3040	4902	C	E					DISC NEW				X		U		N			-23,271,662.04
3040	4902	C	E					DISC BAL				X		U		N			-129,220,323.77

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4982	C	E					DISC	BAL			X			U		N			-92,622.69
<b>Sub-Total, 3040</b>																				<b>-156,454,077.14</b>
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
<b>Sub-Total, 3050</b>																				<b>0.00</b>
3080	4871	D	E									X			U		N			-3,202,735.63
3080	4971	D	E									X			U		N			-479,230.46
<b>Sub-Total, 3080</b>																				<b>-3,681,966.09</b>
3090	4801	C	E												U		N	1		1,101,230.00
3090	4801	C	E												U		N	1		327,308,112.86
3090	4801	C	E												U		N	1		38,967,076.05
3090	4871	D	E												U		N			-3,202,735.63
3090	4881	C	E												U		N			128,449.99
3090	4901	C	E												U		N	1		2,642,003.62
3090	4901	C	E												U		N	1		59,792,898.74
3090	4971	D	E												U		N			-479,230.46
3090	4981	C	E												U		N			3.08
<b>Sub-Total, 3090</b>																				<b>426,257,808.25</b>
3091	4221	D	E			F		DISC							U		N	1		-568,230.14
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>425,689,578.11</b>

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: 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 Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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**BA & O, Net**

4000, Disc: Budget authority, gross =====  
298,803,834.64

4010	4902	C	E					DISC	NEW			X			U				23,271,662.04
4011	4802	C	B					DISC	BAL			X			U		1		-400,349.00
4011	4802	C	B					DISC	BAL			X			U		1		-64,205.40
4011	4802	C	E					DISC	BAL			X			U		1		64,205.40
4011	4802	C	E					DISC	BAL			X			U		1		213,853.80
4011	4902	C	E					DISC	BAL			X			U				4,055,963.84
4011	4902	C	E					DISC	BAL			X			U				129,220,323.77
4011	4982	C	E					DISC	BAL			X			U				92,622.69
<b>Sub-Total, 4011</b>																			<b>133,182,415.10</b>

4020, Disc: Total outlays, gross =====  
156,454,077.14

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				-41,212.04
<b>Sub-Total, 4033</b>																			<b>-41,212.04</b>

4040, Disc: Offsets against gross BA and outlays (total) =====  
-41,834.64

4050	4221	D	B			F		DISC				X			U		1		568,230.14
4050	4221	D	E			F		DISC				X			U		1		-568,230.14
<b>Sub-Total, 4050</b>																			<b>0.00</b>

4070, Disc: Budget authority, net =====  
298,762,000.00

4080, Disc: Outlays, net =====  
156,412,242.50

4180, Budget authority, net (disc. and mand.) =====  
298,762,000.00

4190, Outlays, net (disc. and mand.) =====  
156,412,242.50

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: 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

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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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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: 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
<b><u>Change in Obl Bal</u></b>																				
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 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Account Total, 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																				84,746,994.54
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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																				3,681,966.09
1050, Unob Bal: Unobligated balance (total)																				47,639,317.26
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																				41,834.64
1750, BA: Disc: Spending auth: Total																				41,834.64
1900, Budget authority total (disc. and mand.)																				298,803,834.64
1930, Total budgetary resources avail (disc. and mand.)																				346,443,151.90



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: Account Total, United States Visitor and Immigrant Status Indica  
Treasury Account:  
Budget Account Id: 024-65-0521 Treasury Account Id: - - / - - -  
FACTS II User:

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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
<b>4070, Disc: Budget authority, net</b>																			=====
																			298,762,000.00
<b>4080, Disc: Outlays, net</b>																			=====
																			156,412,242.50
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====
																			298,762,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			156,412,242.50

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Infrastructure Protection and Information Security  
 Treasury Account: Infrastructure Protection and Information Security  
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /X -0565 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-2,476,429.18
0900	4801	C	E									X			U		N	1		2,052,720.25
0900	4901	C	B									X			U		N	1		-361,181.94
0900	4901	C	E									X			U		N	1		286,487.31
0900	4902	C	E					DISC	BAL			X			U		N			498,403.56
<b>Sub-Total, 0900</b>																			<b>0.00</b>	

**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
<b>Sub-Total, 1000</b>																			<b>29,953,491.48</b>	
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
<b>Sub-Total, 3000</b>																			<b>2,837,611.12</b>	
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		2,052,720.25
3030	4901	C	B									X			U		N	1		-361,181.94
3030	4901	C	E									X			U		N	1		286,487.31
3030	4902	C	E					DISC	BAL			X			U		N			498,403.56
<b>Sub-Total, 3030</b>																			<b>0.00</b>	
3040	4902	C	E					DISC	BAL			X			U		N			-498,403.56
3090	4801	C	E												U		N	1		2,052,720.25

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Infrastructure Protection and Information Security  
 Treasury Account: Infrastructure Protection and Information Security  
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /X -0565 -000-0  
 FACTS II User: 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
3090	4901	C	E												U		N	1		286,487.31
<b>Sub-Total, 3090</b>																				<b>2,339,207.56</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>2,339,207.56</b>

**BA & O, Net**

4011	4902	C	E					DISC	BAL			X			U		N			498,403.56
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>498,403.56</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>498,403.56</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>498,403.56</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Infrastructure Protection and Information Security  
 Treasury Account: Infrastructure Protection and Information Security  
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- -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		153,118,624.29
0900	4901	C	E									X		U		N	1		18,612,378.43
0900	4902	C	E					DISC				X		U		N			19,136,181.33
<b>Sub-Total, 0900</b>																			<b>190,867,184.05</b>

**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
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>
																			585,840,000.00
1701	4221	D	E		F			DISC				X		U		N	1		45,000.00
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>
																			45,000.00
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			585,885,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			585,885,000.00

**Change in Obl Bal**

3030	4801	C	E									X		U		N	1		153,118,624.29
3030	4901	C	E									X		U		N	1		18,612,378.43
3030	4902	C	E					DISC				X		U		N			19,136,181.33
<b>Sub-Total, 3030</b>																			<b>190,867,184.05</b>
3040	4902	C	E					DISC				X		U		N			-19,136,181.33
3050	4221	D	E		F			DISC				X		U		N	1		-45,000.00
3090	4801	C	E											U		N	1		153,118,624.29
3090	4901	C	E											U		N	1		18,612,378.43
<b>Sub-Total, 3090</b>																			<b>171,731,002.72</b>
3091	4221	D	E		F			DISC						U		N	1		-45,000.00
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			171,686,002.72

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Infrastructure Protection and Information Security  
 Treasury Account: Infrastructure Protection and Information Security  
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- -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		19,136,181.33
4020, Disc: Total outlays, gross																			=====
																			19,136,181.33
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																			=====
																			19,136,181.33
4180, Budget authority, net (disc. and mand.)																			=====
																			585,840,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			19,136,181.33



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Infrastructure Protection and Information Security  
 Treasury Account: Infrastructure Protection and Information Security  
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- -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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
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		104,037.88
0900	4801	C	E									X			U		Y	1		222,970,403.01
0900	4802	C	B					DISC				X			U		Y	1		-1,780,586.59
0900	4802	C	E					DISC				X			U		Y	1		1,199,996.94
0900	4881	C	E									X			U		Y			3,340,795.11
0900	4901	C	B									X			U		Y	1		-63,164,715.62
0900	4901	C	E									X			U		Y	1		31,775,170.08
0900	4902	C	E					DISC				X			U		Y			187,985,629.08
0900	4902	C	E					DISC				X			U		Y			78,557.51
<b>Sub-Total, 0900</b>																			<b>29,824,711.91</b>	

**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
<b>Sub-Total, 1000</b>																			<b>112,124,223.98</b>	
1021	4871	D	E									X			U		Y			3,603,836.11
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			115,728,060.09	
1134	4395	C	E	P				DISC				X			U		Y			-5,125,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			-5,125,000.00	
1700	4252	D	E			F		DISC				X			U		Y			78,557.51
1700	4972	D	E			X		DISC				X			U		Y			6,519.62
<b>Sub-Total, 1700</b>																			<b>85,077.13</b>	
1701	4221	D	B			F		DISC				X			U		Y	1		-231,906.43
1701	4221	D	E			F		DISC				X			U		Y	1		153,348.92
<b>Sub-Total, 1701</b>																			<b>-78,557.51</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Infrastructure Protection and Information Security  
 Treasury Account: Infrastructure Protection and Information Security  
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- -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
<b>1750, BA: Disc: Spending auth: Total</b>																				=====
																				6,519.62
<b>1900, Budget authority total (disc. and mand.)</b>																				=====
																				-5,118,480.38
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				110,609,579.71
1940	4450	C	E												U		Y			-6,338,932.71
1940	4510	C	E		A										U		Y			-75,000.00
1940	4610	C	E		A										U		Y			-5,413,453.01
1940	4700	C	E		A										U		Y			-68,957,482.08
<b>Sub-Total, 1940</b>																				<b>-80,784,867.80</b>

**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
<b>Sub-Total, 3000</b>																				<b>415,849,291.11</b>
3010	4221	D	B		F			DISC				X			U		Y	1		-231,906.43
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				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		104,037.88
3030	4801	C	E									X			U		Y	1		222,970,403.01
3030	4802	C	B					DISC				X			U		Y	1		-1,780,586.59
3030	4802	C	E					DISC				X			U		Y	1		1,199,996.94
3030	4881	C	E									X			U		Y			3,340,795.11
3030	4901	C	B									X			U		Y	1		-63,164,715.62
3030	4901	C	E									X			U		Y	1		31,775,170.08
3030	4902	C	E					DISC				X			U		Y			187,985,629.08
3030	4902	C	E					DISC				X			U		Y			78,557.51
<b>Sub-Total, 3030</b>																				<b>29,824,711.91</b>
3040	4802	C	B					DISC				X			U		Y	1		1,780,586.59
3040	4802	C	E					DISC				X			U		Y	1		-1,199,996.94

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Infrastructure Protection and Information Security  
 Treasury Account: Infrastructure Protection and Information Security  
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- -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 Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			U		Y			-187,985,629.08
3040	4902	C	E					DISC				X			U		Y			-78,557.51
<b>Sub-Total, 3040</b>																				<b>-187,483,596.94</b>
3050	4221	D	B			F		DISC				X			U		Y	1		231,906.43
3050	4221	D	E			F		DISC				X			U		Y	1		-153,348.92
<b>Sub-Total, 3050</b>																				<b>78,557.51</b>
3080	4871	D	E									X			U		Y			-3,603,836.11
3090	4801	C	E												U		Y	1		104,037.88
3090	4801	C	E												U		Y	1		222,970,403.01
3090	4871	D	E												U		Y			-3,603,836.11
3090	4881	C	E												U		Y			3,340,795.11
3090	4901	C	E												U		Y	1		31,775,170.08
<b>Sub-Total, 3090</b>																				<b>254,586,569.97</b>
3091	4221	D	E			F		DISC							U		Y	1		-153,348.92
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>254,433,221.05</b>

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				<b>=====</b>
																				<b>-5,118,480.38</b>
4011	4802	C	B					DISC				X			U		Y	1		-1,780,586.59
4011	4802	C	E					DISC				X			U		Y	1		1,199,996.94
4011	4902	C	E					DISC				X			U		Y			187,985,629.08
4011	4902	C	E					DISC				X			U		Y			78,557.51
<b>Sub-Total, 4011</b>																				<b>187,483,596.94</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>187,483,596.94</b>
4030	4252	D	E			F		DISC				X			U		Y			-78,557.51
4033	4972	D	E			X		DISC				X			U		Y			-6,519.62
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				<b>-85,077.13</b>
4050	4221	D	B			F		DISC				X			U		Y	1		231,906.43
4050	4221	D	E			F		DISC				X			U		Y	1		-153,348.92

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: Infrastructure Protection and Information Security  
Treasury Account: Infrastructure Protection and Information Security  
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -09/10-0565 -000-0  
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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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		
<b>Sub-Total, 4050</b>																				<b>78,557.51</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b> 78,557.51
<b>4070, Disc: Budget authority, net</b>																				<b>=====</b> -5,125,000.00
<b>4080, Disc: Outlays, net</b>																				<b>=====</b> 187,398,519.81
<b>4180, Budget authority, net (disc. and mand.)</b>																				<b>=====</b> -5,125,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b> 187,398,519.81

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 FY 2010 2nd Quarter FACTS II Cross Walk  
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 Treasury Account: Infrastructure Protection and Information Security  
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		Y	1		110,486.07
0900	4901	C	E									X			U		Y	1		5,512,475.32
0900	4902	C	E					DISC				X			U		Y			48,557,880.62
<b>Sub-Total, 0900</b>																				<b>54,180,842.01</b>

**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC				X	X		U		Y	1		139,261,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				139,261,000.00
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				139,261,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				139,261,000.00
1940	4450	C	E												U		Y			-1,000.00
1940	4610	C	E		A										U		Y			-29,212,239.59
1940	4610	C	E		S										U		Y			-55,704,000.00
1940	4700	C	E		A										U		Y			-162,918.40
<b>Sub-Total, 1940</b>																				<b>-85,080,157.99</b>

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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
<b><u>Change in Obl Bal</u></b>																				
3030	4801	C	E									X			U		Y	1		110,486.07
3030	4901	C	E									X			U		Y	1		5,512,475.32
3030	4902	C	E					DISC				X			U		Y			48,557,880.62
<b>Sub-Total, 3030</b>																				<b>54,180,842.01</b>
3040	4902	C	E					DISC				X			U		Y			-48,557,880.62
3090	4801	C	E												U		Y	1		110,486.07
3090	4901	C	E												U		Y	1		5,512,475.32
<b>Sub-Total, 3090</b>																				<b>5,622,961.39</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>5,622,961.39</b>

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				<b>=====</b>
																				<b>139,261,000.00</b>
4010	4902	C	E					DISC				X			U		Y			48,557,880.62
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>48,557,880.62</b>
<b>4070, Disc: Budget authority, net</b>																				<b>=====</b>
																				<b>139,261,000.00</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>48,557,880.62</b>
<b>4180, Budget authority, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>139,261,000.00</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>48,557,880.62</b>

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Budget Agency: Department of Homeland Security  
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 Treasury Account: Infrastructure Protection and Information Security  
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- -08/09-0565 -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
<b>Change in Obl Bal</b>																			
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
<b>Sub-Total, 3000</b>																			<b>139,154,357.87</b>
3010	4221	D	B			F		DISC				X		E		N	1		-48,426.04
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			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		65,646,771.39
3031	4801	C	E									X		E		N	1		48,426.04
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			361,267.66
3031	4901	C	B									X		E		N	1		-20,656,179.62
3031	4901	C	E									X		E		N	1		9,965,059.21
3031	4902	C	E					DISC				X		E		N			63,497,828.05
3031	4981	C	E									X		E		N			137.38
<b>Sub-Total, 3031</b>																			<b>361,405.04</b>
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			-63,497,828.05
<b>Sub-Total, 3040</b>																			<b>-63,494,101.23</b>
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
<b>Sub-Total, 3051</b>																			<b>0.00</b>
3081	4871	D	E									X		E		N			-10,886.60
3090	4801	C	E											E		N	1		65,646,771.39
3090	4801	C	E											E		N	1		48,426.04
3090	4871	D	E											E		N			-10,886.60
3090	4881	C	E											E		N			361,267.66
3090	4901	C	E											E		N	1		9,965,059.21
3090	4981	C	E											E		N			137.38
<b>Sub-Total, 3090</b>																			<b>76,010,775.08</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Infrastructure Protection and Information Security  
 Treasury Account: Infrastructure Protection and Information Security  
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- -08/09-0565 -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
3091	4221	D	E			F		DISC							E		N	1	-48,426.04
<b>3100, Obligated balance, end of year (net)</b>																			=====
																			75,962,349.04

**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		63,497,828.05
<b>Sub-Total, 4011</b>																			<b>63,494,101.23</b>
<b>4020, Disc: Total outlays, gross</b>																			=====
																			63,494,101.23
<b>4080, Disc: Outlays, net</b>																			=====
																			63,494,101.23
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			63,494,101.23



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OFFICE OF MANAGEMENT AND BUDGET  
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 Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /09-0565 -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		4,684,686.55
3000	4901	C	B									X		E		N	1		5,252,787.44
<b>Sub-Total, 3000</b>																			<b>9,937,473.99</b>

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		4,658,639.03
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			4,604,567.99
3031	4982	C	E					DISC				X		E		N			421,931.54
<b>Sub-Total, 3031</b>																			<b>360,321.54</b>

3040	4902	C	E					DISC				X		E		N			-4,604,567.99
3040	4982	C	E					DISC				X		E		N			-421,931.54
<b>Sub-Total, 3040</b>																			<b>-5,026,499.53</b>

3081	4971	D	E									X		E		N			-80,529.52
3090	4801	C	E											E		N	1		4,658,639.03
3090	4901	C	E											E		N	1		612,656.97
3090	4971	D	E											E		N			-80,529.52
<b>Sub-Total, 3090</b>																			<b>5,190,766.48</b>

3100, Obligated balance, end of year (net) =====  
5,190,766.48

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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
<b>BA &amp; O, Net</b>																			
4011	4902	C	E					DISC				X		E		N			4,604,567.99
4011	4982	C	E					DISC				X		E		N			421,931.54
<b>Sub-Total, 4011</b>																			<b>5,026,499.53</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>5,026,499.53</b>
4030	4972	D	E			F		DISC				X		E		N			-8,029.96
4033	4972	D	E			X		DISC				X		E		N			-150,685.77
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-158,715.73</b>
4052	4972	D	E			F		DISC				X		E		N			8,029.96
4052	4972	D	E			X		DISC				X		E		N			150,685.77
<b>Sub-Total, 4052</b>																			<b>158,715.73</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>158,715.73</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>4,867,783.80</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>4,867,783.80</b>

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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
<b>Sub-Total, 3000</b>																			<b>31,686,731.86</b>

**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	22,017,579.39
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	2,752,387.78
3031	4902	C	E					DISC				X		E			N		6,916,764.69
3031	4981	C	E									X		E			N		754.38
<b>Sub-Total, 3031</b>																			<b>754.38</b>

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		-6,916,764.69
<b>Sub-Total, 3040</b>																			<b>-6,916,764.69</b>

3081	4871	D	E									X		E			N		-63,931.09
3090	4801	C	E											E			N	1	22,017,579.39
3090	4871	D	E											E			N		-63,931.09
3090	4901	C	E											E			N	1	2,752,387.78
3090	4981	C	E											E			N		754.38
<b>Sub-Total, 3090</b>																			<b>24,706,790.46</b>

**3100, Obligated balance, end of year (net)** =====  
24,706,790.46

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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		
<b>BA &amp; O, Net</b>																				
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			6,916,764.69
<b>Sub-Total, 4011</b>																				<b>6,916,764.69</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				6,916,764.69
4033	4972	D	E			X		DISC				X			E		N			-27,149.26
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				-27,149.26
4052	4972	D	E			X		DISC				X			E		N			27,149.26
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b>
																				27,149.26
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				6,889,615.43
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				6,889,615.43

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Infrastructure Protection and Information Security  
 Treasury Account: Infrastructure Protection and Information Security  
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /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
<b>Sub-Total, 3000</b>																			<b>2,004,738.42</b>

**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		1,638,989.34
3031	4901	C	B									X		E		N	1		-190,605.56
3031	4901	C	E									X		E		N	1		174,593.71
3031	4902	C	E					DISC				X		E		N			191,155.37
<b>Sub-Total, 3031</b>																			<b>0.00</b>

3040	4902	C	E					DISC				X		E		N			-191,155.37
3081	4871	D	E									X		E		N			-760.18
3090	4801	C	E											E		N	1		1,638,989.34
3090	4871	D	E											E		N			-760.18
3090	4901	C	E											E		N	1		174,593.71
<b>Sub-Total, 3090</b>																			<b>1,812,822.87</b>

**3100, Obligated balance, end of year (net)** =====  
1,812,822.87

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Infrastructure Protection and Information Security  
 Treasury Account: Infrastructure Protection and Information Security  
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /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	191,155.37
<b>4020, Disc: Total outlays, gross</b>																				=====
																				191,155.37
4033	4972	D	E			X		DISC				X			E				N	-721.00
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-721.00
4052	4972	D	E			X		DISC				X			E				N	721.00
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				721.00
<b>4080, Disc: Outlays, net</b>																				=====
																				190,434.37
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				190,434.37

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Infrastructure Protection and Information Security  
 Treasury Account: Infrastructure Protection and Information Security  
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- -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
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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		4,102.49
3000	4901	C	B									X		E		N	1		1,619,425.43
<b>Sub-Total, 3000</b>																			<b>0.00</b>
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		10,807,377.15
3031	4801	C	E									X		E		N	1		27,998.27
3031	4802	C	B					DISC				X		E		N	1		-19,423,069.86
3031	4802	C	E					DISC				X		E		N	1		16,898,626.50
3031	4881	C	E									X		E		N			6,853,893.31
3031	4901	C	B									X		E		N	1		-4,102.49
3031	4901	C	B									X		E		N	1		-1,619,425.43
3031	4901	C	E									X		E		N	1		844,620.85
3031	4901	C	E									X		E		N	1		4,102.49
3031	4902	C	E					DISC				X		E		N			2,524,443.36
3031	4902	D	E					DISC				X		E		N			-1,169,255.39
3031	4981	C	E									X		E		N			2.02
3031	4981	D	E									X		E		N			-2.02
<b>Sub-Total, 3031</b>																			<b>17,368,736.68</b>
3040	4802	C	B					DISC				X		E		N	1		19,423,069.86
3040	4802	C	E					DISC				X		E		N	1		-16,898,626.50
3040	4902	C	E					DISC				X		E		N			-2,524,443.36
3040	4902	D	E					DISC				X		E		N			1,169,255.39
<b>Sub-Total, 3040</b>																			<b>1,169,255.39</b>
3081	4871	D	E									X		E		N			-10,527,390.96
3090	4801	C	E											E		N	1		10,807,377.15
3090	4801	C	E											E		N	1		27,998.27
3090	4871	D	E											E		N			-10,527,390.96
3090	4881	C	E											E		N			6,853,893.31
3090	4901	C	E											E		N	1		844,620.85
3090	4901	C	E											E		N	1		4,102.49
3090	4981	C	E											E		N			2.02
3090	4981	D	E											E		N			-2.02
<b>Sub-Total, 3090</b>																			<b>8,010,601.11</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Infrastructure Protection and Information Security  
 Treasury Account: Infrastructure Protection and Information Security  
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- -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
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				8,010,601.11

**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		16,898,626.50
4011	4902	C	E					DISC				X			E		N			2,524,443.36
4011	4902	D	E					DISC				X			E		N			-1,169,255.39
<b>Sub-Total, 4011</b>																				<b>-1,169,255.39</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				-1,169,255.39
<b>4080, Disc: Outlays, net</b>																				=====
																				-1,169,255.39
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				-1,169,255.39



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
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Budget Agency: Department of Homeland Security  
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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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**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
<b>Sub-Total, 3000</b>																				<b>2,963,863.35</b>

**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		2,195,770.64
3031	4881	C	E									X			E		N			6,744.62
3031	4901	C	B									X			E		N	1		-375,032.44
3031	4901	C	E									X			E		N	1		307,636.32
3031	4902	C	E					DISC				X			E		N			460,456.39
<b>Sub-Total, 3031</b>																				<b>6,744.62</b>

3040	4902	C	E					DISC				X			E		N			-460,456.39
3081	4871	D	E									X			E		N			-24,204.13
3090	4801	C	E												E		N	1		2,195,770.64
3090	4871	D	E												E		N			-24,204.13
3090	4881	C	E												E		N			6,744.62
3090	4901	C	E												E		N	1		307,636.32
<b>Sub-Total, 3090</b>																				<b>2,485,947.45</b>

**3100, Obligated balance, end of year (net)** =====  
2,485,947.45

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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: Infrastructure Protection and Information Security  
Treasury Account: Infrastructure Protection and Information Security  
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /07-0565 -000-0  
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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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		
<b>4011</b>	4902	C	E					DISC				X			E				N	460,456.39
<b>4020, Disc: Total outlays, gross</b>																				
=====																				
460,456.39																				
<b>4080, Disc: Outlays, net</b>																				
=====																				
460,456.39																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
=====																				
460,456.39																				

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Infrastructure Protection and Information Security  
 Treasury Account: Infrastructure Protection and Information Security  
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /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
<b>Sub-Total, 3000</b>																				<b>5,049,731.34</b>

**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		4,749,786.87
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		242,085.29
3031	4902	C	E					DISC				X			E		N			57,859.18
<b>Sub-Total, 3031</b>																				<b>28,023.58</b>

3040	4902	C	E					DISC				X			E		N			-57,859.18
3081	4871	D	E									X			E		N			-65,068.16
3090	4801	C	E												E		N	1		4,749,786.87
3090	4871	D	E												E		N			-65,068.16
3090	4881	C	E												E		N			28,023.58
3090	4901	C	E												E		N	1		242,085.29
<b>Sub-Total, 3090</b>																				<b>4,954,827.58</b>

**3100, Obligated balance, end of year (net)** =====  
4,954,827.58

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: Infrastructure Protection and Information Security  
Treasury Account: Infrastructure Protection and Information Security  
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /06-0565 -000-0  
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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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		
<b>4011</b>	4902	C	E					DISC				X			E				N	57,859.18
<b>4020, Disc: Total outlays, gross</b>																				
																			=====	
																			57,859.18	
<b>4080, Disc: Outlays, net</b>																				
																			=====	
																			57,859.18	
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			57,859.18	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Account Total, Infrastructure Protection and Information Security  
 Treasury Account:  
 Budget Account Id: 024-65-0565 Treasury Account Id: - - / - - -  
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	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, Total new obligations																				274,872,737.97
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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																				3,603,836.11
1050, Unob Bal: Unobligated balance (total)																				145,681,551.57
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																				85,077.13
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				-33,557.51
1750, BA: Disc: Spending auth: Total																				51,519.62
1900, Budget authority total (disc. and mand.)																				720,027,519.62
1930, Total budgetary resources avail (disc. and mand.)																				865,709,071.19
1940, Unobligated balance expiring (memorandum)																				-165,865,025.79



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
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Budget Agency: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: 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		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 720,027,519.62
4010																				67,694,061.95
4011																				262,959,581.50
4020																				===== 330,653,643.45
4030																				-86,587.47
4033																				-185,075.65
4040																				===== -271,663.12
4050																				33,557.51
4052																				186,585.99
4060																				===== 220,143.50
4070																				===== 719,976,000.00
4080																				===== 330,381,980.33
4180																				===== 719,976,000.00
4190																				===== 330,381,980.33

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Federal Protective Service  
 Treasury Account: Federal Protective Service  
 Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-16,648,793.56
0900	4801	C	B									X			U		N	1		-375,970.00
0900	4801	C	B									X			U		N	1		-243,657,619.97
0900	4801	C	E									X			U		N	1		532,877,904.61
0900	4801	C	E									X			U		N	1		8,669,847.29
0900	4801	C	E									X			U		N	1		1,080,308.25
0900	4802	C	B					DISC BAL				X			U		N	1		-19,775.67
0900	4802	C	B					DISC BAL				X			U		N	1		-13,638.36
0900	4802	D	E					DISC BAL				X			U		N	1		-1,353.32
0900	4802	C	E					DISC BAL				X			U		N	1		10,392.56
0900	4802	C	E					DISC NEW				X			U		N	1		3,997.00
0900	4881	C	E									X			U		N			7,042,349.59
0900	4881	C	E									X			U		N			11,950,547.80
0900	4901	C	B									X			U		N	1		-80,434,693.47
0900	4901	C	B									X			U		N	1		-3,023,000.80
0900	4901	C	E									X			U		N	1		8,867,358.94
0900	4901	C	E									X			U		N	1		57,436,641.73
0900	4902	C	E					DISC NEW				X			U		N			23,623.88
0900	4902	C	E					DISC BAL				X			U		N			159,602,820.19
0900	4902	C	E					DISC NEW				X			U		N			297,674.06
0900	4902	C	E					DISC BAL				X			U		N			2,750,479.88
0900	4902	C	E					DISC BAL				X			U		N			149,567.04
0900	4902	C	E					DISC NEW				X			U		N			332,891,401.92
0900	4981	C	E									X			U		N			727.86
0900	4982	C	E					DISC BAL				X			U		N			8,050,116.99
<b>Sub-Total, 0900</b>																			<b>787,530,914.44</b>	



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Federal Protective Service  
 Treasury Account: Federal Protective Service  
 Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-0  
 FACTS II User: 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		-375,970.00
1000	4801	C	B									X			U		N	1		-243,657,619.97
1000	4802	C	B					DISC BAL				X			U		N	1		-19,775.67
1000	4802	C	B					DISC BAL				X			U		N	1		-13,638.36
1000	4901	C	B									X			U		N	1		-80,434,693.47
1000	4901	C	B									X			U		N	1		-3,023,000.80
<b>Sub-Total, 1000</b>																				<b>203,986,691.51</b>

1021	4871	D	E									X			U		N			27,432,356.34
1021	4971	D	E									X			U		N			485,245.50
<b>Sub-Total, 1021</b>																				<b>27,917,601.84</b>

1050, Unob Bal: Unobligated balance (total) =====  
231,904,293.35

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			F		DISC				X			U		N	1		753,652.17
1700	4222	D	E			X		DISC				X			U		N	1		1,532,327.07
1700	4252	D	E			F		DISC				X			U		N			518,032,094.34
1700	4252	D	E			X		DISC				X			U		N			56,024.98
1700	4266	D	E					DISC				X			U		N			20,157.70
1700	4277	D	E					DISC				X			U		N			19,424,661.12
1700	4972	D	E			X		DISC				X			U		N			3,003,135.71
1700	4972	D	E			F		DISC				X			U		N			3,772,726.23
<b>Sub-Total, 1700</b>																				<b>545,073,849.53</b>

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		288,087,781.03
1701	4221	C	E			E		DISC				X			U		N	1		-69,714.28
1701	4251	D	B			F		DISC				X			U		N	1		-80,304,493.30
1701	4251	D	E			F		DISC				X			U		N	1		58,366,480.54

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
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 Budget Account: Federal 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			E		DISC				X			U		N	1		37,637.26
<b>Sub-Total, 1701</b>																				<b>77,722,598.60</b>
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				<b>622,796,448.13</b>
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				<b>622,796,448.13</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>854,700,741.48</b>

**Change in Obl Bal**

3000	4801	C	B									X			U		N	1		16,648,793.56
3000	4801	C	B									X			U		N	1		375,970.00
3000	4801	C	B									X			U		N	1		243,657,619.97
3000	4901	C	B									X			U		N	1		80,434,693.47
3000	4901	C	B									X			U		N	1		3,023,000.80
<b>Sub-Total, 3000</b>																				<b>344,140,077.80</b>
3010	4221	D	B			F		DISC				X			U		N	1		-188,414,827.06
3010	4221	C	B			E		DISC				X			U		N	1		19,734.41
3010	4251	D	B			F		DISC				X			U		N	1		-80,304,493.30
<b>Sub-Total, 3010</b>																				<b>-268,699,585.95</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>75,440,491.85</b>
3030	4801	C	B									X			U		N	1		-16,648,793.56
3030	4801	C	B									X			U		N	1		-375,970.00
3030	4801	C	B									X			U		N	1		-243,657,619.97
3030	4801	C	E									X			U		N	1		532,877,904.61
3030	4801	C	E									X			U		N	1		8,669,847.29
3030	4801	C	E									X			U		N	1		1,080,308.25
3030	4802	C	B					DISC BAL				X			U		N	1		-19,775.67
3030	4802	C	B					DISC BAL				X			U		N	1		-13,638.36
3030	4802	D	E					DISC BAL				X			U		N	1		-1,353.32
3030	4802	C	E					DISC BAL				X			U		N	1		10,392.56
3030	4802	C	E					DISC NEW				X			U		N	1		3,997.00
3030	4881	C	E									X			U		N			7,042,349.59

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OFFICE OF MANAGEMENT AND BUDGET  
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 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	C	E									X			U		N			11,950,547.80
3030	4901	C	B									X			U		N	1		-80,434,693.47
3030	4901	C	B									X			U		N	1		-3,023,000.80
3030	4901	C	E									X			U		N	1		8,867,358.94
3030	4901	C	E									X			U		N	1		57,436,641.73
3030	4902	C	E					DISC	NEW			X			U		N			23,623.88
3030	4902	C	E					DISC	BAL			X			U		N			159,602,820.19
3030	4902	C	E					DISC	NEW			X			U		N			297,674.06
3030	4902	C	E					DISC	BAL			X			U		N			2,750,479.88
3030	4902	C	E					DISC	BAL			X			U		N			149,567.04
3030	4902	C	E					DISC	NEW			X			U		N			332,891,401.92
3030	4981	C	E									X			U		N			727.86
3030	4982	C	E					DISC	BAL			X			U		N			8,050,116.99
<b>Sub-Total, 3030</b>																			<b>787,530,914.44</b>	
3040	4802	C	B					DISC	BAL			X			U		N	1		19,775.67
3040	4802	C	B					DISC	BAL			X			U		N	1		13,638.36
3040	4802	D	E					DISC	BAL			X			U		N	1		1,353.32
3040	4802	C	E					DISC	BAL			X			U		N	1		-10,392.56
3040	4802	C	E					DISC	NEW			X			U		N	1		-3,997.00
3040	4902	C	E					DISC	NEW			X			U		N			-23,623.88
3040	4902	C	E					DISC	BAL			X			U		N			-159,602,820.19
3040	4902	C	E					DISC	NEW			X			U		N			-297,674.06
3040	4902	C	E					DISC	BAL			X			U		N			-2,750,479.88
3040	4902	C	E					DISC	BAL			X			U		N			-149,567.04
3040	4902	C	E					DISC	NEW			X			U		N			-332,891,401.92
3040	4982	C	E					DISC	BAL			X			U		N			-8,050,116.99
<b>Sub-Total, 3040</b>																			<b>-503,745,306.17</b>	
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	D	E			F		DISC				X			U		N	1		-288,087,781.03
3050	4221	C	E			E		DISC				X			U		N	1		69,714.28
3050	4251	D	B			F		DISC				X			U		N	1		80,304,493.30
3050	4251	D	E			F		DISC				X			U		N	1		-58,366,480.54
3050	4251	D	E			E		DISC				X			U		N	1		-37,637.26
<b>Sub-Total, 3050</b>																			<b>-77,722,598.60</b>	
3080	4871	D	E									X			U		N			-27,432,356.34
3080	4971	D	E									X			U		N			-485,245.50
<b>Sub-Total, 3080</b>																			<b>-27,917,601.84</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
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 Treasury Account: 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
3090	4801	C	E													U	N	1		532,877,904.61
3090	4801	C	E													U	N	1		8,669,847.29
3090	4801	C	E													U	N	1		1,080,308.25
3090	4871	D	E													U	N			-27,432,356.34
3090	4881	C	E													U	N			7,042,349.59
3090	4881	C	E													U	N			11,950,547.80
3090	4901	C	E													U	N	1		8,867,358.94
3090	4901	C	E													U	N	1		57,436,641.73
3090	4971	D	E													U	N			-485,245.50
3090	4981	C	E													U	N			727.86
<b>Sub-Total, 3090</b>																			<b>600,008,084.23</b>	
3091	4221	D	E			F		DISC								U	N	1		-288,087,781.03
3091	4221	C	E			E		DISC								U	N	1		69,714.28
3091	4251	D	E			F		DISC								U	N	1		-58,366,480.54
3091	4251	D	E			E		DISC								U	N	1		-37,637.26
<b>Sub-Total, 3091</b>																			<b>-346,422,184.55</b>	
3100, Obligated balance, end of year (net)																			=====	
																			253,585,899.68	

**BA & O, Net**

4000, Disc: Budget authority, gross =====  
622,796,448.13

4010	4802	C	E					DISC NEW				X			U	N	1			3,997.00
4010	4902	C	E					DISC NEW				X			U	N				23,623.88
4010	4902	C	E					DISC NEW				X			U	N				297,674.06
4010	4902	C	E					DISC NEW				X			U	N				332,891,401.92
<b>Sub-Total, 4010</b>																			<b>333,216,696.86</b>	
4011	4802	C	B					DISC BAL				X			U	N	1			-19,775.67
4011	4802	C	B					DISC BAL				X			U	N	1			-13,638.36
4011	4802	D	E					DISC BAL				X			U	N	1			-1,353.32
4011	4802	C	E					DISC BAL				X			U	N	1			10,392.56
4011	4902	C	E					DISC BAL				X			U	N				159,602,820.19
4011	4902	C	E					DISC BAL				X			U	N				2,750,479.88
4011	4902	C	E					DISC BAL				X			U	N				149,567.04
4011	4982	C	E					DISC BAL				X			U	N				8,050,116.99
<b>Sub-Total, 4011</b>																			<b>170,528,609.31</b>	

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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
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>503,745,306.17</b>	
4030	4222	D	B			F		DISC				X			U		N	1		70,437.70
4030	4222	D	E			F		DISC				X			U		N	1		-753,652.17
4030	4252	D	E			F		DISC				X			U		N			-518,032,094.34
4030	4277	D	E					DISC				X			U		N			-19,424,661.12
4030	4972	D	E			F		DISC				X			U		N			-3,772,726.23
<b>Sub-Total, 4030</b>																			<b>-541,912,696.16</b>	
4033	4222	D	B				X	DISC				X			U		N	1		1,450,492.09
4033	4222	D	E				X	DISC				X			U		N	1		-1,532,327.07
4033	4252	D	E				X	DISC				X			U		N			-56,024.98
4033	4266	D	E					DISC				X			U		N			-20,157.70
4033	4972	D	E				X	DISC				X			U		N			-3,003,135.71
<b>Sub-Total, 4033</b>																			<b>-3,161,153.37</b>	
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>	
																			<b>-545,073,849.53</b>	
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		69,714.28
4050	4221	D	E			F		DISC				X			U		N	1		-288,087,781.03
4050	4251	D	B			F		DISC				X			U		N	1		80,304,493.30
4050	4251	D	E			E		DISC				X			U		N	1		-37,637.26
4050	4251	D	E			F		DISC				X			U		N	1		-58,366,480.54
<b>Sub-Total, 4050</b>																			<b>-77,722,598.60</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>	
																			<b>-77,722,598.60</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>-41,328,543.36</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>-41,328,543.36</b>	

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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		
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			E		N	1		361,798.47
3000	4901	C	B									X			E		N	1		74,205.47
<b>Sub-Total, 3000</b>																				<b>436,003.94</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>436,003.94</b>
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
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3090	4801	C	E												E		N	1		361,798.47
3090	4901	C	E												E		N	1		74,205.47
<b>Sub-Total, 3090</b>																				<b>436,003.94</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>436,003.94</b>

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Account Total, Federal Protective Service  
 Treasury Account:  
 Budget Account Id: 024-65-0542 Treasury Account Id: - - / - - -  
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	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, Total new obligations																				787,530,914.44
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																				203,986,691.51
1021, Unob Bal: Recov of prior year unpaid obligations																				27,917,601.84
1050, Unob Bal: Unobligated balance (total)																				231,904,293.35
1700, BA: Disc: Spending auth: Collected																				545,073,849.53
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				77,722,598.60
1750, BA: Disc: Spending auth: Total																				622,796,448.13
1900, Budget authority total (disc. and mand.)																				622,796,448.13
1930, Total budgetary resources avail (disc. and mand.)																				854,700,741.48





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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: Account Total, Federal Protective Service  
Treasury Account:  
Budget Account Id: 024-65-0542 Treasury Account Id: - - / - - -  
FACTS II User:

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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
4040																			===== -545,073,849.53
4050																			-77,722,598.60
4060																			===== -77,722,598.60
4080																			===== -41,328,543.36
4190																			===== -41,328,543.36

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Biodefense Countermeasures  
 Treasury Account: Biodefense Countermeasures  
 Budget Account Id: 024-65-0714 Treasury Account Id: 70- -05/13-0714 -000-0  
 FACTS II User: 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		-312,557,718.74
0900	4801	C	E									X			U		N	1		293,467,425.28
0900	4901	C	E									X			U		N	1		19,090,293.46
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**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
<b>Sub-Total, 1000</b>																				<b>0.00</b>

**Change in Obl Bal**

3000	4801	C	B									X			U		N	1		312,557,718.74
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>312,557,718.74</b>
3030	4801	C	B									X			U		N	1		-312,557,718.74
3030	4801	C	E									X			U		N	1		293,467,425.28
3030	4901	C	E									X			U		N	1		19,090,293.46
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3090	4801	C	E												U		N	1		293,467,425.28
3090	4901	C	E												U		N	1		19,090,293.46
<b>Sub-Total, 3090</b>																				<b>312,557,718.74</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>312,557,718.74</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Biodefense Countermeasures  
 Treasury Account: Biodefense Countermeasures  
 Budget Account Id: 024-65-0714 Treasury Account Id: 70- -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
<b>Program Activity Total Obligations</b>																				
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	4881	C	E									X			U		N			0.19
0900	4901	C	B									X			U		N	1		-35,710,145.43
0900	4901	C	E									X			U		N	1		34,895,111.92
<b>Sub-Total, 0900</b>																			<b>0.19</b>	

**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
<b>Sub-Total, 1000</b>																			<b>0.00</b>	
1011	4190	D	E						75	7500		X			U		N			0.19
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			0.19	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			0.19	

**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
<b>Sub-Total, 3000</b>																			<b>50,221,716.49</b>	
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			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	4881	C	E									X			U		N			0.19
3030	4901	C	B									X			U		N	1		-35,710,145.43
3030	4901	C	E									X			U		N	1		34,895,111.92
<b>Sub-Total, 3030</b>																			<b>0.19</b>	
3090	4801	C	E												U		N	1		15,326,604.57

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Biodefense Countermeasures  
 Treasury Account: Biodefense Countermeasures  
 Budget Account Id: 024-65-0714 Treasury Account Id: 70- -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E												U		N		0.19
3090	4901	C	E												U		N	1	34,895,111.92
<b>Sub-Total, 3090</b>																			<b>50,221,716.68</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>50,221,716.68</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Biodefense Countermeasures  
 Treasury Account: Biodefense Countermeasures  
 Budget Account Id: 024-65-0714 Treasury Account Id: 75-70-09/13-0714 -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	Typ	Acct		

**Schedule of Budgetary Resources**

1000	4201	D	B													U		N	1	1,763,000,000.00
<b>1050, Unob Bal: Unobligated balance (total)</b>																				=====
																				1,763,000,000.00
1120	4170	C	E	P				DISC		70	0714	X				U		N		-1,763,000,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				=====
																				-1,763,000,000.00
<b>1900, Budget authority total (disc. and mand.)</b>																				=====
																				-1,763,000,000.00

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				-1,763,000,000.00
<b>4070, Disc: Budget authority, net</b>																				=====
																				-1,763,000,000.00
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				-1,763,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Biodefense Countermeasures  
 Treasury Account: Biodefense Countermeasures  
 Budget Account Id: 024-65-0714 Treasury Account Id: 75-70-05/13-0714 -000-0  
 FACTS II User: 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-534,664,154.82
0900	4801	C	E									X			U		N	1		500,583,778.20
0900	4881	C	E									X			U		N			647,233.50
0900	4901	C	E									X			U		N	1		14,778,857.52
0900	4902	C	E					DISC				X			U		N			19,301,519.10
<b>Sub-Total, 0900</b>																			<b>647,233.50</b>	

**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
<b>Sub-Total, 1000</b>																			<b>436,552,189.50</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			436,552,189.50	
1120	4170	C	E	P				DISC	70	0714		X			U		N			-435,904,956.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			-435,904,956.00	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			-435,904,956.00	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			647,233.50	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Biodefense Countermeasures  
 Treasury Account: Biodefense Countermeasures  
 Budget Account Id: 024-65-0714 Treasury Account Id: 75-70-05/13-0714 -000-0  
 FACTS II User: 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																				
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	500,583,778.20
3030	4881	C	E									X				U		N		647,233.50
3030	4901	C	E									X				U		N	1	14,778,857.52
3030	4902	C	E					DISC				X				U		N		19,301,519.10
Sub-Total, 3030																				647,233.50
3040	4902	C	E					DISC				X				U		N		-19,301,519.10
3090	4801	C	E													U		N	1	500,583,778.20
3090	4881	C	E													U		N		647,233.50
3090	4901	C	E													U		N	1	14,778,857.52
Sub-Total, 3090																				516,009,869.22
3100, Obligated balance, end of year (net)																				=====
																				516,009,869.22

**BA & O, Net**

4000, Disc: Budget authority, gross																				=====
																				-435,904,956.00
4011	4902	C	E					DISC				X				U		N		19,301,519.10
4020, Disc: Total outlays, gross																				=====
																				19,301,519.10
4070, Disc: Budget authority, net																				=====
																				-435,904,956.00
4080, Disc: Outlays, net																				=====
																				19,301,519.10
4180, Budget authority, net (disc. and mand.)																				=====
																				-435,904,956.00





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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Biodefense Countermeasures  
 Treasury Account: Biodefense Countermeasures  
 Budget Account Id: 024-65-0714 Treasury Account Id: 75-70-04/13-0714 -000-0  
 FACTS II User: 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		

**Schedule of Budgetary Resources**

1000	4201	D	B													U		N	1	833,712,250.00
<b>1050, Unob Bal: Unobligated balance (total)</b>																				=====
																				833,712,250.00
1120	4170	C	E	P				DISC		70	0714		X			U		N		-833,712,250.00
<b>1160, BA: Disc: Appropriation (total)</b>																				=====
																				-833,712,250.00
<b>1900, Budget authority total (disc. and mand.)</b>																				=====
																				-833,712,250.00

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				-833,712,250.00
<b>4070, Disc: Budget authority, net</b>																				=====
																				-833,712,250.00
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				-833,712,250.00

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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: Account Total, Biodefense Countermeasures  
Treasury Account:  
Budget Account Id: 024-65-0714 Treasury Account Id: - - / - - -  
FACTS II User:

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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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**Program Activity Total Obligations**

0900, Total new obligations 647,233.69

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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1 3,033,264,439.50

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1011, Unob Bal: Transferred from other accounts 0.19

---

1050, Unob Bal: Unobligated balance (total) =====  
3,033,264,439.69

---

1120, BA: Disc: Approps transferred to other accounts -3,032,617,206.00

---

1160, BA: Disc: Appropriation (total) =====  
-3,032,617,206.00

---

1900, Budget authority total (disc. and mand.) =====  
-3,032,617,206.00

---

1930, Total budgetary resources avail (disc. and mand.) =====  
647,233.69

---

**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

---

3030, Ob Bal: Obligations incurred: Unexpired accounts 647,233.69

---

3040, Ob Bal: Outlays (gross) -19,301,519.10

---

3090, Ob Bal: EOY: Unpaid obligations (gross) 878,789,304.64

---

3100, Obligated balance, end of year (net) =====  
878,789,304.64

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Account Total, Biodefense Countermeasures  
 Treasury Account:  
 Budget Account Id: 024-65-0714 Treasury Account Id: - - / - - -  
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4000																				===== -3,032,617,206.00
4011																				19,301,519.10
4020																				===== 19,301,519.10
4070																				===== -3,032,617,206.00
4080																				===== 19,301,519.10
4180																				===== -3,032,617,206.00
4190																				===== 19,301,519.10

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Office of Health Affairs  
 Treasury Account: Office of Health Affairs  
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- -10/11-0117 -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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		N	1		13,322,413.42
0900	4901	C	E									X			U		N	1		1,311,555.00
0900	4902	C	E					DISC				X			U		N			820,589.66
<b>Sub-Total, 0900</b>																			<b>15,454,558.08</b>	

**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC				X	X		U		N	1		108,839,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				108,839,000.00
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				108,839,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				108,839,000.00

**Change in Obl Bal**

3030	4801	C	E									X			U		N	1		13,322,413.42
3030	4901	C	E									X			U		N	1		1,311,555.00
3030	4902	C	E					DISC				X			U		N			820,589.66
<b>Sub-Total, 3030</b>																			<b>15,454,558.08</b>	
3040	4902	C	E					DISC				X			U		N			-820,589.66
3090	4801	C	E												U		N	1		13,322,413.42
3090	4901	C	E												U		N	1		1,311,555.00
<b>Sub-Total, 3090</b>																			<b>14,633,968.42</b>	
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				14,633,968.42

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Office of Health Affairs  
 Treasury Account: Office of Health Affairs  
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- -10/11-0117 -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
<b>BA &amp; O, Net</b>																				
<b>4000, Disc: Budget authority, gross</b>																			=====	
																			108,839,000.00	
4010	4902	C	E					DISC				X			U				N	820,589.66
<b>4020, Disc: Total outlays, gross</b>																			=====	
																			820,589.66	
<b>4070, Disc: Budget authority, net</b>																			=====	
																			108,839,000.00	
<b>4080, Disc: Outlays, net</b>																			=====	
																			820,589.66	
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====	
																			108,839,000.00	
<b>4190, Outlays, net (disc. and mand.)</b>																			=====	
																			820,589.66	

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Office of Health Affairs  
 Treasury Account: Office of Health Affairs  
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- -09/10-0117 -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
<b>Program Activity Total Obligations</b>																				
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		2,899,161.59
0900	4801	C	E									X			U		Y	1		56,034,636.38
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		6,489,553.12
0900	4901	C	E									X			U		Y	1		403,973.41
0900	4902	C	E					DISC				X			U		Y			1,524,242.47
0900	4902	C	E					DISC				X			U		Y			29,165,380.34
0900	4981	C	E									X			U		Y			1,291.98
0900	4982	D	E					DISC				X			U		Y			-1,291.98
<b>Sub-Total, 0900</b>																			<b>20,602,878.85</b>	

**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
<b>Sub-Total, 1000</b>																			<b>36,940,600.14</b>	
1021	4871	D	E									X			U		Y			669,627.19
1021	4971	D	E									X			U		Y			127,614.13
<b>Sub-Total, 1021</b>																			<b>797,241.32</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			37,737,841.46	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			37,737,841.46	
1940	4450	C	E												U		Y			-373,539.46
1940	4610	C	E				A								U		Y			-15,293,918.13
1940	4700	C	E				A								U		Y			-1,467,505.02
<b>Sub-Total, 1940</b>																			<b>-17,134,962.61</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Office of Health Affairs  
 Treasury Account: Office of Health Affairs  
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- -09/10-0117 -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
<b>Sub-Total, 3000</b>																			<b>75,914,768.26</b>	

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		2,899,161.59
3030	4801	C	E									X			U		Y	1		56,034,636.38
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		6,489,553.12
3030	4901	C	E									X			U		Y	1		403,973.41
3030	4902	C	E					DISC				X			U		Y			1,524,242.47
3030	4902	C	E					DISC				X			U		Y			29,165,380.34
3030	4981	C	E									X			U		Y			1,291.98
3030	4982	D	E					DISC				X			U		Y			-1,291.98
<b>Sub-Total, 3030</b>																			<b>20,602,878.85</b>	

3040	4902	C	E					DISC				X			U		Y			-1,524,242.47
3040	4902	C	E					DISC				X			U		Y			-29,165,380.34
3040	4982	D	E					DISC				X			U		Y			1,291.98
<b>Sub-Total, 3040</b>																			<b>-30,688,330.83</b>	

3080	4871	D	E									X			U		Y			-669,627.19
3080	4971	D	E									X			U		Y			-127,614.13
<b>Sub-Total, 3080</b>																			<b>-797,241.32</b>	

3090	4801	C	E												U		Y	1		2,899,161.59
3090	4801	C	E												U		Y	1		56,034,636.38
3090	4871	D	E												U		Y			-669,627.19
3090	4881	C	E												U		Y			699.80
3090	4901	C	E												U		Y	1		6,489,553.12
3090	4901	C	E												U		Y	1		403,973.41

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Office of Health Affairs  
 Treasury Account: Office of Health Affairs  
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- -09/10-0117 -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4971	D	E												U		Y		-127,614.13
3090	4981	C	E												U		Y		1,291.98
<b>Sub-Total, 3090</b>																			<b>65,032,074.96</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>65,032,074.96</b>

**BA & O, Net**

4011	4902	C	E					DISC				X			U		Y		1,524,242.47
4011	4902	C	E					DISC				X			U		Y		29,165,380.34
4011	4982	D	E					DISC				X			U		Y		-1,291.98
<b>Sub-Total, 4011</b>																			<b>30,688,330.83</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>30,688,330.83</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>30,688,330.83</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>30,688,330.83</b>



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Office of Health Affairs  
 Treasury Account: Office of Health Affairs  
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /10-0117 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		Y	1		6,114,357.50
0900	4801	C	E									X			U		Y	1		5,680,749.89
0900	4901	C	E									X			U		Y	1		1,916,020.74
0900	4902	C	E					DISC				X			U		Y			6,161,375.97
0900	4902	C	E					DISC				X			U		Y			15,119,249.63
<b>Sub-Total, 0900</b>																			<b>34,991,753.73</b>	

**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC				X	X		U		Y	1		30,411,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				30,411,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		24,528,042.89
1701	4251	D	E			F		DISC				X			U		Y	1		15,119,249.63
<b>Sub-Total, 1701</b>																			<b>39,647,292.52</b>	
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				39,647,292.52
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				70,058,292.52
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				70,058,292.52
1940	4510	C	E		A										U		Y			-1.00
1940	4610	C	E		S										U		Y			-13,000,885.00
1940	4610	C	E		A										U		Y			-21,441,759.63
1940	4700	C	E		A										U		Y			-564,038.16
<b>Sub-Total, 1940</b>																			<b>-35,006,683.79</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
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 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																			
3030	4801	C	E									X		U		Y	1		6,114,357.50
3030	4801	C	E									X		U		Y	1		5,680,749.89
3030	4901	C	E									X		U		Y	1		1,916,020.74
3030	4902	C	E					DISC				X		U		Y			6,161,375.97
3030	4902	C	E					DISC				X		U		Y			15,119,249.63
<b>Sub-Total, 3030</b>																			<b>34,991,753.73</b>
3040	4902	C	E					DISC				X		U		Y			-6,161,375.97
3040	4902	C	E					DISC				X		U		Y			-15,119,249.63
<b>Sub-Total, 3040</b>																			<b>-21,280,625.60</b>
3050	4221	D	E			F		DISC				X		U		Y	1		-24,528,042.89
3050	4251	D	E			F		DISC				X		U		Y	1		-15,119,249.63
<b>Sub-Total, 3050</b>																			<b>-39,647,292.52</b>
3090	4801	C	E											U		Y	1		6,114,357.50
3090	4801	C	E											U		Y	1		5,680,749.89
3090	4901	C	E											U		Y	1		1,916,020.74
<b>Sub-Total, 3090</b>																			<b>13,711,128.13</b>
3091	4221	D	E			F		DISC						U		Y	1		-24,528,042.89
3091	4251	D	E			F		DISC						U		Y	1		-15,119,249.63
<b>Sub-Total, 3091</b>																			<b>-39,647,292.52</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>-25,936,164.39</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Office of Health Affairs  
 Treasury Account: Office of Health Affairs  
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /10-0117 -000-0  
 FACTS II User: 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**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				70,058,292.52
4010	4902	C	E					DISC				X			U		Y			6,161,375.97
4010	4902	C	E					DISC				X			U		Y			15,119,249.63
<b>Sub-Total, 4010</b>																				<b>21,280,625.60</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				21,280,625.60
4050	4221	D	E			F		DISC				X			U		Y	1		-24,528,042.89
4050	4251	D	E			F		DISC				X			U		Y	1		-15,119,249.63
<b>Sub-Total, 4050</b>																				<b>-39,647,292.52</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				-39,647,292.52
<b>4070, Disc: Budget authority, net</b>																				=====
																				30,411,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				21,280,625.60
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				30,411,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				21,280,625.60

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Budget Agency: Department of Homeland Security  
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 Budget Account: Office of Health Affairs  
 Treasury Account: Office of Health Affairs  
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- -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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																				
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
<b>Sub-Total, 3000</b>																			<b>20,612,364.87</b>	
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			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		4,892,546.95
3031	4801	C	E									X			E		N	1		4,901,849.15
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		567,610.97
3031	4901	C	E									X			E		N	1		670,696.59
3031	4902	C	E					DISC				X			E		N			8,982,422.20
3031	4902	C	E					DISC				X			E		N			597,239.01
<b>Sub-Total, 3031</b>																			<b>0.00</b>	
3040	4902	C	E					DISC				X			E		N			-8,982,422.20
3040	4902	C	E					DISC				X			E		N			-597,239.01
<b>Sub-Total, 3040</b>																			<b>-9,579,661.21</b>	
3081	4871	D	E									X			E		N			-466.48
3090	4801	C	E												E		N	1		4,892,546.95
3090	4801	C	E												E		N	1		4,901,849.15
3090	4871	D	E												E		N			-466.48
3090	4901	C	E												E		N	1		567,610.97
3090	4901	C	E												E		N	1		670,696.59
<b>Sub-Total, 3090</b>																			<b>11,032,237.18</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			11,032,237.18	

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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
<b><u>BA &amp; O, Net</u></b>																				
4011	4902	C	E					DISC				X			E					8,982,422.20
4011	4902	C	E					DISC				X			E					597,239.01
<b>Sub-Total, 4011</b>																				<b>9,579,661.21</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b> <b>9,579,661.21</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b> <b>9,579,661.21</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b> <b>9,579,661.21</b>

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 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
<b>Change in Obl Bal</b>																			
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
<b>Sub-Total, 3000</b>																			<b>20,848,143.11</b>
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
<b>Sub-Total, 3010</b>																			<b>-9,240,764.60</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			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		2,089,070.33
3031	4801	C	E									X		E		N	1		8,900,190.97
3031	4881	C	E									X		E		N			271,267.43
3031	4901	C	B									X		E		N	1		-2,635,218.05
3031	4901	C	E									X		E		N	1		766,698.36
3031	4902	C	E					DISC				X		E		N			4,573,663.30
3031	4902	C	E					DISC				X		E		N			4,181,135.15
3031	4982	C	E					DISC				X		E		N			407,333.25
<b>Sub-Total, 3031</b>																			<b>341,215.68</b>
3040	4902	C	E					DISC				X		E		N			-4,573,663.30
3040	4902	C	E					DISC				X		E		N			-4,181,135.15
3040	4982	C	E					DISC				X		E		N			-407,333.25
<b>Sub-Total, 3040</b>																			<b>-9,162,131.70</b>
3051	4221	D	B			F		DISC				X		E		N	1		6,270,205.48
3051	4221	D	E			F		DISC				X		E		N	1		-2,089,070.33
3051	4251	D	B			F		DISC				X		E		N	1		2,970,559.12
<b>Sub-Total, 3051</b>																			<b>7,151,694.27</b>
3081	4871	D	E									X		E		N			-289,683.99
3081	4971	D	E									X		E		N			-621.02
<b>Sub-Total, 3081</b>																			<b>-290,305.01</b>
3090	4801	C	E											E		N	1		2,089,070.33
3090	4801	C	E											E		N	1		8,900,190.97

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Office of Health Affairs  
 Treasury Account: Office of Health Affairs  
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /09-0117 -000-0  
 FACTS II User: 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											E		N			-289,683.99
3090	4881	C	E											E		N			271,267.43
3090	4901	C	E											E		N	1		766,698.36
3090	4971	D	E											E		N			-621.02
<b>Sub-Total, 3090</b>																			<b>11,736,922.08</b>
3091	4221	D	E			F		DISC						E		N	1		-2,089,070.33
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>9,647,851.75</b>

**BA & O, Net**

4011	4902	C	E					DISC				X		E		N			4,573,663.30
4011	4902	C	E					DISC				X		E		N			4,181,135.15
4011	4982	C	E					DISC				X		E		N			407,333.25
<b>Sub-Total, 4011</b>																			<b>9,162,131.70</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>9,162,131.70</b>
4030	4252	D	E			F		DISC				X		E		N			-7,151,694.27
4030	4972	D	E			F		DISC				X		E		N			-2,850.84
<b>Sub-Total, 4030</b>																			<b>-7,154,545.11</b>
4033	4972	D	E			X		DISC				X		E		N			-26,155.98
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-7,180,701.09</b>
4052	4252	D	E			F		DISC				X		E		N			7,151,694.27
4052	4972	D	E			F		DISC				X		E		N			2,850.84
4052	4972	D	E			X		DISC				X		E		N			26,155.98
<b>Sub-Total, 4052</b>																			<b>7,180,701.09</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>7,180,701.09</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>1,981,430.61</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>1,981,430.61</b>

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: Office of Health Affairs  
Treasury Account: Office of Health Affairs  
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /09-0117 -000-0  
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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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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 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
<b>Sub-Total, 3000</b>																			<b>1,397,238.98</b>

**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		1,139,806.88
3031	4901	C	B									X		E		N	1		-103,156.66
3031	4901	C	E									X		E		N	1		41,792.12
3031	4902	C	E					DISC				X		E		N			215,639.98
<b>Sub-Total, 3031</b>																			<b>0.00</b>

3040	4902	C	E					DISC				X		E		N			-215,639.98
3081	4871	D	E									X		E		N			-405,522.57
3090	4801	C	E											E		N	1		1,139,806.88
3090	4871	D	E											E		N			-405,522.57
3090	4901	C	E											E		N	1		41,792.12
<b>Sub-Total, 3090</b>																			<b>776,076.43</b>

**3100, Obligated balance, end of year (net)** =====  
776,076.43

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FY 2010 2nd Quarter FACTS II Cross Walk  
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Budget Agency: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: 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

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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		
<b>4011</b>	4902	C	E					DISC				X			E				N	215,639.98
<b>4020, Disc: Total outlays, gross</b>																				
																			=====	
																			215,639.98	
<b>4080, Disc: Outlays, net</b>																				
																			=====	
																			215,639.98	
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			215,639.98	

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 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Account: Office of Health Affairs  
 Treasury Account: Office of Health Affairs  
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /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		4,261,380.02
3000	4901	C	B									X		E		N	1		1,429,698.95
<b>Sub-Total, 3000</b>																			<b>5,691,078.97</b>

**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		2,474,940.86
3031	4901	C	B									X		E		N	1		-1,429,698.95
3031	4901	C	E									X		E		N	1		187,799.98
3031	4902	C	E					DISC				X		E		N			3,028,338.13
<b>Sub-Total, 3031</b>																			<b>0.00</b>

3040	4902	C	E					DISC				X		E		N			-3,028,338.13
3081	4871	D	E									X		E		N			-492,588.53
3090	4801	C	E											E		N	1		2,474,940.86
3090	4871	D	E											E		N			-492,588.53
3090	4901	C	E											E		N	1		187,799.98
<b>Sub-Total, 3090</b>																			<b>2,170,152.31</b>

**3100, Obligated balance, end of year (net)** =====  
2,170,152.31

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
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Budget Agency: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: Office of Health Affairs  
Treasury Account: Office of Health Affairs  
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /08-0117 -000-0  
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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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		
<b>4011</b>	4902	C	E					DISC				X			E					3,028,338.13
<b>4020, Disc: Total outlays, gross</b>																				
																			=====	
																			3,028,338.13	
<b>4080, Disc: Outlays, net</b>																				
																			=====	
																			3,028,338.13	
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			3,028,338.13	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
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 Treasury Account: Office of Health Affairs  
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- -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 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		3,564,648.56
3000	4901	C	B									X		E		N	1		390,519.78
<b>Sub-Total, 3000</b>																			<b>3,955,168.34</b>

**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		1,930,682.10
3031	4901	C	B									X		E		N	1		-390,519.78
3031	4901	C	E									X		E		N	1		207,814.71
3031	4902	C	E					DISC				X		E		N			1,816,671.53
<b>Sub-Total, 3031</b>																			<b>0.00</b>

3040	4902	C	E					DISC				X		E		N			-1,816,671.53
3081	4871	D	E									X		E		N			-44,136.78
3090	4801	C	E											E		N	1		1,930,682.10
3090	4871	D	E											E		N			-44,136.78
3090	4901	C	E											E		N	1		207,814.71
<b>Sub-Total, 3090</b>																			<b>2,094,360.03</b>

**3100, Obligated balance, end of year (net)** =====  
2,094,360.03

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: Office of Health Affairs  
Treasury Account: Office of Health Affairs  
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -06/07-0117 -000-0  
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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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		
<b>4011</b>	4902	C	E					DISC				X			E				N	1,816,671.53
<b>4020, Disc: Total outlays, gross</b>																				
																			=====	
																			1,816,671.53	
<b>4080, Disc: Outlays, net</b>																				
																			=====	
																			1,816,671.53	
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			1,816,671.53	

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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
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			E		N	1		85,355.90
3000	4901	C	B									X			E		N	1		3,128.18
<b>Sub-Total, 3000</b>																				<b>88,484.08</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>88,484.08</b>
3031	4801	C	B									X			E		N	1		-85,355.90
3031	4801	C	E									X			E		N	1		88,484.08
3031	4901	C	B									X			E		N	1		-3,128.18
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3081	4871	D	E									X			E		N			-88,484.08
3090	4801	C	E												E		N	1		88,484.08
3090	4871	D	E												E		N			-88,484.08
<b>Sub-Total, 3090</b>																				<b>0.00</b>

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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		42,004.57
3000	4901	C	B									X			E		N	1		5,102.02
<b>Sub-Total, 3000</b>																				<b>47,106.59</b>

**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		44,502.14
3031	4901	C	B									X			E		N	1		-5,102.02
3031	4901	C	E									X			E		N	1		2,604.45
<b>Sub-Total, 3031</b>																				<b>0.00</b>

3081	4871	D	E									X			E		N			-20,421.68
3090	4801	C	E												E		N	1		44,502.14
3090	4871	D	E												E		N			-20,421.68
3090	4901	C	E												E		N	1		2,604.45
<b>Sub-Total, 3090</b>																				<b>26,684.91</b>

**3100, Obligated balance, end of year (net)** =====  
26,684.91



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 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 Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,122.14
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				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
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3090	4801	C	E												E		N	1		5,122.14
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				5,122.14





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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Account Total, Office of Health Affairs  
 Treasury Account:  
 Budget Account Id: 024-65-0117 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	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		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 178,897,292.52
4010																				22,101,215.26
4011																				54,490,773.38
4020																				===== 76,591,988.64
4030																				-7,154,545.11
4033																				-26,155.98
4040																				===== -7,180,701.09
4050																				-39,647,292.52
4052																				7,180,701.09
4060																				===== -32,466,591.43
4070																				===== 139,250,000.00
4080																				===== 69,411,287.55
4180																				===== 139,250,000.00
4190																				===== 69,411,287.55

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Office for Domestic Preparedness  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0511 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-6,281,777.65
0900	4801	D	B									X			U		N	1		262,934.56
0900	4801	C	E									X			U		N	1		5,597,838.97
0900	4801	D	E									X			U		N	1		-273,240.49
0900	4881	C	E									X			U		N			210,624.06
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			363,204.87
<b>Sub-Total, 0900</b>																			<b>-120,415.68</b>	

**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	C	B				F	DISC				X			U		N	1		-10,880.15
1000	4222	D	B				X	DISC				X			U		N	1		98,241.93
1000	4801	C	B									X			U		N	1		-6,281,777.65
1000	4801	D	B									X			U		N	1		262,934.56
1000	4901	C	B									X			U		N	1		-1,420,844.96
<b>Sub-Total, 1000</b>																			<b>9,020,502.15</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>9,020,502.15</b>	
1700	4222	C	B				F	DISC				X			U		N	1		10,880.15
1700	4222	D	B				X	DISC				X			U		N	1		-98,241.93
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
<b>Sub-Total, 1700</b>																			<b>0.00</b>	
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
<b>Sub-Total, 1701</b>																			<b>0.00</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>9,020,502.15</b>	

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Office for Domestic Preparedness  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0511 -000-0  
 FACTS II User: 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
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			U		N	1		6,281,777.65
3000	4801	D	B									X			U		N	1		-262,934.56
3000	4901	C	B									X			U		N	1		1,420,844.96
<b>Sub-Total, 3000</b>																				<b>7,439,688.05</b>
3010	4221	D	B			E		DISC				X			U		N	1		-4,811.91
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>7,434,876.14</b>
3030	4801	C	B									X			U		N	1		-6,281,777.65
3030	4801	D	B									X			U		N	1		262,934.56
3030	4801	C	E									X			U		N	1		5,597,838.97
3030	4801	D	E									X			U		N	1		-273,240.49
3030	4881	C	E									X			U		N			210,624.06
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			363,204.87
<b>Sub-Total, 3030</b>																				<b>-120,415.68</b>
3040	4902	C	E					DISC BAL				X			U		N			-363,204.87
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
<b>Sub-Total, 3050</b>																				<b>0.00</b>
3090	4801	C	E												U		N	1		5,597,838.97
3090	4801	D	E												U		N	1		-273,240.49
3090	4881	C	E												U		N			210,624.06
3090	4901	C	E												U		N	1		1,420,844.96
<b>Sub-Total, 3090</b>																				<b>6,956,067.50</b>
3091	4221	D	E			E		DISC							U		N	1		-4,811.91
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>6,951,255.59</b>

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Office for Domestic Preparedness  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0511 -000-0  
 FACTS II User: 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	363,204.87
<b>4020, Disc: Total outlays, gross</b>																				=====
																				363,204.87
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
<b>Sub-Total, 4030</b>																				<b>0.00</b>
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
<b>Sub-Total, 4033</b>																				<b>0.00</b>
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
<b>Sub-Total, 4050</b>																				<b>0.00</b>
<b>4080, Disc: Outlays, net</b>																				=====
																				363,204.87
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				363,204.87

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: State and Local Programs  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0560 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-155,381,821.23
0900	4801	D	E									X			U		N	1		-9,924,947.62
0900	4801	C	E									X			U		N	1		254,122,299.56
0900	4901	C	B									X			U		N	1		-3,718.89
0900	4901	C	E									X			U		N	1		9,433.66
0900	4901	D	E									X			U		N	1		-3,718.89
0900	4902	C	E					DISC	BAL			X			U		N			9,887,892.02
0900	4902	C	E					DISC	BAL			X			U		N			1,253,806.90
<b>Sub-Total, 0900</b>																			<b>99,959,225.51</b>	

**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
<b>Sub-Total, 1000</b>																			<b>103,726,076.49</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>103,726,076.49</b>	
1100	4119	D	E	P				DISC				X	X		U		N	1		60,000,000.00
1120	4175	C	E	P				DISC	70	7007		X			U		N			-2,400,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			<b>57,600,000.00</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>57,600,000.00</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>161,326,076.49</b>	



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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: State and Local Programs  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0560 -000-0  
 FACTS II User: 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		N	1		155,381,821.23
3000	4901	C	B									X			U		N	1		3,718.89
<b>Sub-Total, 3000</b>																				<b>155,385,540.12</b>

**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		-9,924,947.62
3030	4801	C	E									X			U		N	1		254,122,299.56
3030	4901	C	B									X			U		N	1		-3,718.89
3030	4901	C	E									X			U		N	1		9,433.66
3030	4901	D	E									X			U		N	1		-3,718.89
3030	4902	C	E					DISC BAL				X			U		N			9,887,892.02
3030	4902	C	E					DISC BAL				X			U		N			1,253,806.90
<b>Sub-Total, 3030</b>																				<b>99,959,225.51</b>

3040	4902	C	E					DISC BAL				X			U		N			-9,887,892.02
3040	4902	C	E					DISC BAL				X			U		N			-1,253,806.90
<b>Sub-Total, 3040</b>																				<b>-11,141,698.92</b>

3090	4801	D	E												U		N	1		-9,924,947.62
3090	4801	C	E												U		N	1		254,122,299.56
3090	4901	C	E												U		N	1		9,433.66
3090	4901	D	E												U		N	1		-3,718.89
<b>Sub-Total, 3090</b>																				<b>244,203,066.71</b>

**3100, Obligated balance, end of year (net)** =====  
244,203,066.71

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: State and Local Programs  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0560 -000-0  
 FACTS II User: 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**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				57,600,000.00
4011	4902	C	E					DISC	BAL			X			U				N	9,887,892.02
4011	4902	C	E					DISC	BAL			X			U				N	1,253,806.90
<b>Sub-Total, 4011</b>																			<b>11,141,698.92</b>	
<b>4020, Disc: Total outlays, gross</b>																				=====
																				11,141,698.92
<b>4070, Disc: Budget authority, net</b>																				=====
																				57,600,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				11,141,698.92
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				57,600,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				11,141,698.92

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: State and Local Programs  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0560 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-157,500.00
0900	4801	C	E									X			U		Y	1		116,659.37
0900	4902	C	E					DISC				X			U		Y			40,840.63
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**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
<b>Sub-Total, 1000</b>																				<b>0.00</b>

**Change in Obl Bal**

3000	4801	C	B									X			U		Y	1		157,500.00
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				157,500.00
3030	4801	C	B									X			U		Y	1		-157,500.00
3030	4801	C	E									X			U		Y	1		116,659.37
3030	4902	C	E					DISC				X			U		Y			40,840.63
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3040	4902	C	E					DISC				X			U		Y			-40,840.63
3090	4801	C	E												U		Y	1		116,659.37
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				116,659.37

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: State and Local Programs  
Treasury Account: State and Local Programs  
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0560 -000-0  
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

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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		
<b>4011</b>	4902	C	E					DISC				X			U		Y			40,840.63
<b>4020, Disc: Total outlays, gross</b>																				
=====																				
40,840.63																				
<b>4080, Disc: Outlays, net</b>																				
=====																				
40,840.63																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
=====																				
40,840.63																				

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: State and Local Programs  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07/10-0560 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-796,303,610.89
0900	4801	C	E									X			U		Y	1		669,361,658.78
0900	4901	C	B									X			U		Y	1		-1,499,213.43
0900	4901	C	E									X			U		Y	1		2,161,122.81
0900	4902	C	E					DISC				X			U		Y			126,359,464.27
<b>Sub-Total, 0900</b>																			<b>79,421.54</b>	

**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
<b>Sub-Total, 1000</b>																			<b>1,586,203.13</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>1,586,203.13</b>	
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	D	E			F		DISC				X			U		Y	1		202,670,214.34
1700	4222	C	E			X		DISC				X			U		Y	1		-1,746,819.49
1700	4252	D	E			F		DISC				X			U		Y			127,000,668.17
<b>Sub-Total, 1700</b>																			<b>0.00</b>	
1701	4221	D	B			F		DISC				X			U		Y	1		-469,965,751.00
1701	4221	D	E			F		DISC				X			U		Y	1		471,531,248.65
1701	4251	D	E			F		DISC				X			U		Y	1		20,705.48
<b>Sub-Total, 1701</b>																			<b>1,586,203.13</b>	
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			<b>1,586,203.13</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>1,586,203.13</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: State and Local Programs  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07/10-0560 -000-0  
 FACTS II User: 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
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			=====
																			3,172,406.26
1940	4450	C	E												U		Y		-1,648,500.99
1940	4610	C	E		A										U		Y		-444,483.73
1940	4700	C	E		A										U		Y		-1,000,000.00
<b>Sub-Total, 1940</b>																			<b>-3,092,984.72</b>

**Change in Obl Bal**

3000	4801	C	B									X			U		Y	1	796,303,610.89
3000	4901	C	B									X			U		Y	1	1,499,213.43
<b>Sub-Total, 3000</b>																			<b>797,802,824.32</b>
3010	4221	D	B			F		DISC				X			U		Y	1	-469,965,751.00
<b>3020, Obligated balance, start of year (net)</b>																			=====
																			327,837,073.32
3030	4801	C	B									X			U		Y	1	-796,303,610.89
3030	4801	C	E									X			U		Y	1	669,361,658.78
3030	4901	C	B									X			U		Y	1	-1,499,213.43
3030	4901	C	E									X			U		Y	1	2,161,122.81
3030	4902	C	E					DISC				X			U		Y		126,359,464.27
<b>Sub-Total, 3030</b>																			<b>79,421.54</b>
3040	4902	C	E					DISC				X			U		Y		-126,359,464.27
3050	4221	D	B			F		DISC				X			U		Y	1	469,965,751.00
3050	4221	D	E			F		DISC				X			U		Y	1	-471,531,248.65
3050	4251	D	E			F		DISC				X			U		Y	1	-20,705.48
<b>Sub-Total, 3050</b>																			<b>-1,586,203.13</b>
3090	4801	C	E												U		Y	1	669,361,658.78
3090	4901	C	E												U		Y	1	2,161,122.81
<b>Sub-Total, 3090</b>																			<b>671,522,781.59</b>
3091	4221	D	E			F		DISC							U		Y	1	-471,531,248.65
3091	4251	D	E			F		DISC							U		Y	1	-20,705.48
<b>Sub-Total, 3091</b>																			<b>-471,551,954.13</b>
<b>3100, Obligated balance, end of year (net)</b>																			=====
																			199,970,827.46

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 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
<b>4000, Disc: Budget authority, gross</b>																				=====
																				1,586,203.13
4011	4902	C	E					DISC				X			U			Y		126,359,464.27
<b>4020, Disc: Total outlays, gross</b>																				=====
																				126,359,464.27
4030	4222	D	B			F		DISC				X			U			Y	1	329,670,882.51
4030	4222	D	E			F		DISC				X			U			Y	1	-202,670,214.34
4030	4252	D	E			F		DISC				X			U			Y		-127,000,668.17
<b>Sub-Total, 4030</b>																				<b>0.00</b>
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
<b>Sub-Total, 4033</b>																				<b>0.00</b>
4050	4221	D	B			F		DISC				X			U			Y	1	469,965,751.00
4050	4221	D	E			F		DISC				X			U			Y	1	-471,531,248.65
4050	4251	D	E			F		DISC				X			U			Y	1	-20,705.48
<b>Sub-Total, 4050</b>																				<b>-1,586,203.13</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				-1,586,203.13
<b>4080, Disc: Outlays, net</b>																				=====
																				126,359,464.27
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				126,359,464.27

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 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		Y	1		21,168,346.26
0900	4901	C	E									X			U		Y	1		4,180,440.28
0900	4902	C	E					DISC				X			U		Y			4,992,809.56
<b>Sub-Total, 0900</b>																				<b>30,341,596.10</b>

**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC				X	X		U		Y	1		2,955,200,000.00
1120	4170	C	E	P				DISC	70	7007		X			U		Y			-118,208,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				<b>2,836,992,000.00</b>
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				<b>2,836,992,000.00</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>2,836,992,000.00</b>
1940	4510	C	E		A										U	X	Y			-2,604,146,090.18
1940	4610	C	E		A										U		Y			-39,108,061.55
1940	4700	C	E		A										U		Y			-163,396,252.17
<b>Sub-Total, 1940</b>																				<b>-2,806,650,403.90</b>



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 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: State and Local Programs  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /10-0560 -000-0  
 FACTS II User: 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
<b><u>Change in Obl Bal</u></b>																				
3030	4801	C	E									X			U		Y	1		21,168,346.26
3030	4901	C	E									X			U		Y	1		4,180,440.28
3030	4902	C	E					DISC				X			U		Y			4,992,809.56
<b>Sub-Total, 3030</b>																			<b>30,341,596.10</b>	
3040	4902	C	E					DISC				X			U		Y			-4,992,809.56
3090	4801	C	E												U		Y	1		21,168,346.26
3090	4901	C	E												U		Y	1		4,180,440.28
<b>Sub-Total, 3090</b>																			<b>25,348,786.54</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>25,348,786.54</b>	

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			<b>=====</b>	
																			<b>2,836,992,000.00</b>	
4010	4902	C	E					DISC				X			U		Y			4,992,809.56
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>4,992,809.56</b>	
<b>4070, Disc: Budget authority, net</b>																			<b>=====</b>	
																			<b>2,836,992,000.00</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>4,992,809.56</b>	
<b>4180, Budget authority, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>2,836,992,000.00</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>4,992,809.56</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
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Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: State and Local Programs  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /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 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		2,929,641,482.72
3000	4901	C	B									X		E		N	1		18,962,040.99
<b>Sub-Total, 3000</b>																			<b>2,948,603,523.71</b>

**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		2,808,282,926.90
3031	4802	C	E					DISC				X		E		N	1		1,874,661.61
3031	4881	C	E									X		E		N			6,093,271.07
3031	4901	C	B									X		E		N	1		-18,962,040.99
3031	4901	C	E									X		E		N	1		11,122,377.88
3031	4902	C	E					DISC				X		E		N			126,159,233.50
3031	4981	C	E									X		E		N			7,438.08
3031	4982	C	E					DISC				X		E		N			1,290,178.41
<b>Sub-Total, 3031</b>																			<b>6,226,563.74</b>

3040	4802	C	E					DISC				X		E		N	1		-1,874,661.61
3040	4902	C	E					DISC				X		E		N			-126,159,233.50
3040	4982	C	E					DISC				X		E		N			-1,290,178.41
<b>Sub-Total, 3040</b>																			<b>-129,324,073.52</b>

3081	4871	D	E									X		E		N			-5,967,146.58
3081	4971	D	E									X		E		N			-60.45
<b>Sub-Total, 3081</b>																			<b>-5,967,207.03</b>

3090	4801	C	E											E		N	1		2,808,282,926.90
3090	4871	D	E											E		N			-5,967,146.58
3090	4881	C	E											E		N			6,093,271.07
3090	4901	C	E											E		N	1		11,122,377.88
3090	4971	D	E											E		N			-60.45
3090	4981	C	E											E		N			7,438.08
<b>Sub-Total, 3090</b>																			<b>2,819,538,806.90</b>

**3100, Obligated balance, end of year (net)** =====  
2,819,538,806.90

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 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
<b><u>BA &amp; O, Net</u></b>																				
4011	4802	C	E					DISC				X			E		N	1		1,874,661.61
4011	4902	C	E					DISC				X			E		N			126,159,233.50
4011	4982	C	E					DISC				X			E		N			1,290,178.41
<b>Sub-Total, 4011</b>																			<b>129,324,073.52</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>129,324,073.52</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>129,324,073.52</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>129,324,073.52</b>	

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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
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**Change in Obl Bal**

3000	4801	C	B										X		E		N	1		30,690,141.65
3000	4901	C	B										X		E		N	1		1,213,381.62
<b>Sub-Total, 3000</b>																				<b>31,903,523.27</b>

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		29,009,617.43
3031	4881	C	E										X		E		N			95,703.41
3031	4901	C	B										X		E		N	1		-1,213,381.62
3031	4902	C	E					DISC					X		E		N			2,798,202.43
<b>Sub-Total, 3031</b>																				<b>0.00</b>

3040	4902	C	E					DISC					X		E		N			-2,798,202.43
3090	4801	C	E												E		N	1		29,009,617.43
3090	4881	C	E												E		N			95,703.41
<b>Sub-Total, 3090</b>																				<b>29,105,320.84</b>

3100, Obligated balance, end of year (net) =====  
29,105,320.84

**BA & O, Net**

4011	4902	C	E					DISC					X		E		N			2,798,202.43
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>2,798,202.43</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>2,798,202.43</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>2,798,202.43</b>

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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		2,613,991,313.90
3000	4801	C	B									X		E		N	1		489,938.21
3000	4901	C	B									X		E		N	1		54,462,213.20
<b>Sub-Total, 3000</b>																			<b>2,668,943,465.31</b>

**3020, Obligated balance, start of year (net)** =====  
2,668,943,465.31

3031	4801	C	B									X		E		N	1		-2,613,991,313.90
3031	4801	C	B									X		E		N	1		-489,938.21
3031	4801	C	E									X		E		N	1		2,351,626,098.86
3031	4801	C	E									X		E		N	1		359,382.77
3031	4802	C	B					DISC				X		E		N	1		-1,182,876.96
3031	4802	C	E					DISC				X		E		N	1		6,850,127.49
3031	4881	C	E									X		E		N			40,204.72
3031	4901	C	B									X		E		N	1		-54,462,213.20
3031	4901	C	E									X		E		N	1		34,614,437.54
3031	4902	C	E					DISC				X		E		N			130,545.44
3031	4902	C	E					DISC				X		E		N			275,271,231.33
<b>Sub-Total, 3031</b>																			<b>-1,234,314.12</b>

3040	4802	C	B					DISC				X		E		N	1		1,182,876.96
3040	4802	C	E					DISC				X		E		N	1		-6,850,127.49
3040	4902	C	E					DISC				X		E		N			-130,545.44
3040	4902	C	E					DISC				X		E		N			-275,271,231.33
<b>Sub-Total, 3040</b>																			<b>-281,069,027.30</b>

3081	4871	D	E									X		E		N			-325,467.65
3090	4801	C	E											E		N	1		2,351,626,098.86
3090	4801	C	E											E		N	1		359,382.77
3090	4871	D	E											E		N			-325,467.65
3090	4881	C	E											E		N			40,204.72
3090	4901	C	E											E		N	1		34,614,437.54
<b>Sub-Total, 3090</b>																			<b>2,386,314,656.24</b>

**3100, Obligated balance, end of year (net)** =====  
2,386,314,656.24

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: State and Local Programs  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /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
<b>BA &amp; O, Net</b>																			
4011	4802	C	B					DISC				X		E		N	1		-1,182,876.96
4011	4802	C	E					DISC				X		E		N	1		6,850,127.49
4011	4902	C	E					DISC				X		E		N			130,545.44
4011	4902	C	E					DISC				X		E		N			275,271,231.33
<b>Sub-Total, 4011</b>																			<b>281,069,027.30</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>281,069,027.30</b>
4030	4222	D	B			F		DISC				X		E		N	1		489,938.21
4030	4222	D	E			F		DISC				X		E		N	1		-359,382.77
4030	4252	D	E			F		DISC				X		E		N			-130,555.44
<b>Sub-Total, 4030</b>																			<b>0.00</b>
4052	4222	D	B			F		DISC				X		E		N	1		-489,938.21
4052	4222	D	E			F		DISC				X		E		N	1		359,382.77
4052	4252	D	E			F		DISC				X		E		N			130,555.44
<b>Sub-Total, 4052</b>																			<b>0.00</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>281,069,027.30</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>281,069,027.30</b>

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: State and Local Programs  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			E		N	1		1,097,545.75
<b>3020, Obligated balance, start of year (net)</b>																				
=====																				
1,097,545.75																				
3031	4801	C	B									X			E		N	1		-1,097,545.75
3031	4801	C	E									X			E		N	1		188,091.69
3031	4901	C	E									X			E		N	1		184,925.09
3031	4902	C	E					DISC				X			E		N			724,528.97
<b>Sub-Total, 3031</b>																			<b>0.00</b>	
3040	4902	C	E					DISC				X			E		N			-724,528.97
3090	4801	C	E												E		N	1		188,091.69
3090	4901	C	E												E		N	1		184,925.09
<b>Sub-Total, 3090</b>																			<b>373,016.78</b>	
<b>3100, Obligated balance, end of year (net)</b>																				
=====																				
373,016.78																				

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N			724,528.97
<b>4020, Disc: Total outlays, gross</b>																				
=====																				
724,528.97																				
<b>4080, Disc: Outlays, net</b>																				
=====																				
724,528.97																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
=====																				
724,528.97																				

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: State and Local Programs  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /07-0560 -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
<b>Sub-Total, 3000</b>																				<b>1,694,432,308.60</b>

**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		1,331,192,477.92
3031	4802	C	B					DISC				X			E		N	1		-1,851,798.53
3031	4802	C	E					DISC				X			E		N	1		8,851,822.93
3031	4881	C	E									X			E		N			2,226,775.22
3031	4901	C	B									X			E		N	1		-48,818,574.46
3031	4901	C	E									X			E		N	1		50,915,150.72
3031	4902	C	E					DISC				X			E		N			305,812,692.34
<b>Sub-Total, 3031</b>																				<b>2,714,812.00</b>

3040	4802	C	B					DISC				X			E		N	1		1,851,798.53
3040	4802	C	E					DISC				X			E		N	1		-8,851,822.93
3040	4902	C	E					DISC				X			E		N			-305,812,692.34
<b>Sub-Total, 3040</b>																				<b>-312,812,716.74</b>

3090	4801	C	E												E		N	1		1,331,192,477.92
3090	4881	C	E												E		N			2,226,775.22
3090	4901	C	E												E		N	1		50,915,150.72
<b>Sub-Total, 3090</b>																				<b>1,384,334,403.86</b>

**3100, Obligated balance, end of year (net)** =====  
1,384,334,403.86



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: State and Local Programs  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /07-0560 -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
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			E		N	1		-1,851,798.53
4011	4802	C	E					DISC				X			E		N	1		8,851,822.93
4011	4902	C	E					DISC				X			E		N			305,812,692.34
<b>Sub-Total, 4011</b>																			<b>312,812,716.74</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b> <b>312,812,716.74</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b> <b>312,812,716.74</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b> <b>312,812,716.74</b>	

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: State and Local Programs  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /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
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			E		N	1		16,952,079.92
3000	4801	C	B									X			E		N	1		660,099,778.01
3000	4901	C	B									X			E		N	1		368,793.00
3000	4901	C	B									X			E		N	1		38,732,805.09
<b>Sub-Total, 3000</b>																			<b>716,153,456.02</b>	
3010	4221	D	B				E	DISC				X			E		N	1		-1,684,385.00
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			<b>714,469,071.02</b>	
3031	4801	C	B									X			E		N	1		-16,952,079.92
3031	4801	C	B									X			E		N	1		-660,099,778.01
3031	4801	C	E									X			E		N	1		379,600,922.84
3031	4801	C	E									X			E		N	1		14,010,506.52
3031	4802	C	B					DISC				X			E		N	1		-1,486,816.47
3031	4802	C	E					DISC				X			E		N	1		8,058,592.32
3031	4881	C	E									X			E		N			784,507.39
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		32,134,512.58
3031	4902	C	E					DISC				X			E		N			3,310,366.40
3031	4902	C	E					DISC				X			E		N			277,916,147.14
3031	4982	C	E					DISC				X			E		N			122.50
<b>Sub-Total, 3031</b>																			<b>-1,824,594.80</b>	
3040	4802	C	B					DISC				X			E		N	1		1,486,816.47
3040	4802	C	E					DISC				X			E		N	1		-8,058,592.32
3040	4902	C	E					DISC				X			E		N			-3,310,366.40
3040	4902	C	E					DISC				X			E		N			-277,916,147.14
3040	4982	C	E					DISC				X			E		N			-122.50
<b>Sub-Total, 3040</b>																			<b>-287,798,411.89</b>	
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
<b>Sub-Total, 3051</b>																			<b>0.00</b>	
3090	4801	C	E												E		N	1		379,600,922.84
3090	4801	C	E												E		N	1		14,010,506.52
3090	4881	C	E												E		N			784,507.39
3090	4901	C	E												E		N	1		32,134,512.58

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: State and Local Programs  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /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
<b>Sub-Total, 3090</b>																			<b>426,530,449.33</b>
3091	4221	D	E			E		DISC						E		N	1		-1,684,385.00
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>424,846,064.33</b>

**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		8,058,592.32
4011	4902	C	E					DISC				X		E		N			3,310,366.40
4011	4902	C	E					DISC				X		E		N			277,916,147.14
4011	4982	C	E					DISC				X		E		N			122.50
<b>Sub-Total, 4011</b>																			<b>287,798,411.89</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>287,798,411.89</b>
4030	4222	C	B			F		DISC				X		E		N	1		-8,047,920.08
4030	4222	D	E			F		DISC				X		E		N	1		-14,010,506.52
4030	4252	C	E			F		DISC				X		E		N			2,325,587.80
<b>Sub-Total, 4030</b>																			<b>-19,732,838.80</b>
4033	4222	D	B			X		DISC				X		E		N	1		25,000,000.00
4033	4252	D	E			X		DISC				X		E		N			-5,267,161.20
<b>Sub-Total, 4033</b>																			<b>19,732,838.80</b>
4052	4222	D	B			X		DISC				X		E		N	1		-25,000,000.00
4052	4222	C	B			F		DISC				X		E		N	1		8,047,920.08
4052	4222	D	E			F		DISC				X		E		N	1		14,010,506.52
4052	4252	D	E			X		DISC				X		E		N			5,267,161.20
4052	4252	C	E			F		DISC				X		E		N			-2,325,587.80
<b>Sub-Total, 4052</b>																			<b>0.00</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>287,798,411.89</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>287,798,411.89</b>

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: State and Local Programs  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /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 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		84,805,259.54
3000	4801	C	B									X		E		N	1		527,634.71
3000	4901	C	B									X		E		N	1		23,039,071.05
<b>Sub-Total, 3000</b>																			<b>108,371,965.30</b>

**3020, Obligated balance, start of year (net)** =====  
108,371,965.30

3031	4801	C	B									X		E		N	1		-84,805,259.54
3031	4801	C	B									X		E		N	1		-527,634.71
3031	4801	C	E									X		E		N	1		49,561,789.26
3031	4801	C	E									X		E		N	1		527,634.71
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	C	E					DISC				X		E		N	1		279,349.83
3031	4881	C	E									X		E		N			5,067.10
3031	4901	C	B									X		E		N	1		-23,039,071.05
3031	4901	C	E									X		E		N	1		5,886,333.19
3031	4902	C	E					DISC				X		E		N			53,005,095.82
<b>Sub-Total, 3031</b>																			<b>-162,984.16</b>

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	C	E					DISC				X		E		N	1		-279,349.83
3040	4902	C	E					DISC				X		E		N			-53,005,095.82
<b>Sub-Total, 3040</b>																			<b>-52,228,156.88</b>

3081	4871	D	E									X		E		N			-466,132.23
3090	4801	C	E											E		N	1		49,561,789.26
3090	4801	C	E											E		N	1		527,634.71
3090	4871	D	E											E		N			-466,132.23
3090	4881	C	E											E		N			5,067.10
3090	4901	C	E											E		N	1		5,886,333.19
<b>Sub-Total, 3090</b>																			<b>55,514,692.03</b>

**3100, Obligated balance, end of year (net)** =====  
55,514,692.03

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 17:16:33  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: State and Local Programs  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																			
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	C	E					DISC				X		E		N	1		279,349.83
4011	4902	C	E					DISC				X		E		N			53,005,095.82
<b>Sub-Total, 4011</b>																			<b>52,228,156.88</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>52,228,156.88</b>
4030	4222	C	B			F		DISC				X		E		N	1		-408,708.02
4030	4222	D	E			F		DISC				X		E		N	1		-1,912,065.13
<b>Sub-Total, 4030</b>																			<b>-2,320,773.15</b>
4033	4222	D	B			X		DISC				X		E		N	1		2,320,773.15
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	D	E			F		DISC				X		E		N	1		1,912,065.13
<b>Sub-Total, 4052</b>																			<b>0.00</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>52,228,156.88</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>52,228,156.88</b>

04/16/10  
 17:16:33  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Firefighter Assistance Grants  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -10/11-0561 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		N	1		1,593,384.77
0900	4901	C	E									X			U		N	1		417,855.48
0900	4902	C	E					DISC				X			U		N			3,424,982.63
<b>Sub-Total, 0900</b>																				<b>5,436,222.88</b>

**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC				X	X		U		N	1		810,000,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				810,000,000.00
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				810,000,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				810,000,000.00

**Change in Obl Bal**

3030	4801	C	E									X			U		N	1		1,593,384.77
3030	4901	C	E									X			U		N	1		417,855.48
3030	4902	C	E					DISC				X			U		N			3,424,982.63
<b>Sub-Total, 3030</b>																				<b>5,436,222.88</b>
3040	4902	C	E					DISC				X			U		N			-3,424,982.63
3090	4801	C	E												U		N	1		1,593,384.77
3090	4901	C	E												U		N	1		417,855.48
<b>Sub-Total, 3090</b>																				<b>2,011,240.25</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				2,011,240.25

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Firefighter Assistance Grants  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -10/11-0561 -000-0  
 FACTS II User: 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**

<b>4000, Disc: Budget authority, gross</b>																				=====
																			810,000,000.00	
4010	4902	C	E					DISC				X			U				N	3,424,982.63
<b>4020, Disc: Total outlays, gross</b>																				=====
																			3,424,982.63	
<b>4070, Disc: Budget authority, net</b>																				=====
																			810,000,000.00	
<b>4080, Disc: Outlays, net</b>																				=====
																			3,424,982.63	
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																			810,000,000.00	
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																			3,424,982.63	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Firefighter Assistance Grants  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0561 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-15,775,680.92
0900	4801	C	E									X			U		Y	1		337,093,392.18
0900	4802	C	E					DISC				X			U		Y	1		6,788.95
0900	4881	C	E									X			U		Y			29,974.99
0900	4901	C	B									X			U		Y	1		-1,240,167.03
0900	4901	C	E									X			U		Y	1		4,566,443.94
0900	4902	C	E					DISC				X			U		Y			18,539,108.28
0900	4981	C	E									X			U		Y			117.85
0900	4982	C	E					DISC				X			U		Y			257,602.49
<b>Sub-Total, 0900</b>																			<b>343,477,580.73</b>	

**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
<b>Sub-Total, 1000</b>																			<b>749,250,771.29</b>	
1021	4871	D	E									X			U		Y			270,496.46
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			749,521,267.75	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			749,521,267.75	
1940	4510	C	E		A										U	X	Y			-2,906,091.50
1940	4610	C	E		A										U		Y			-168,179.52
1940	4700	C	E		A										U		Y			-402,969,416.00
<b>Sub-Total, 1940</b>																			<b>-406,043,687.02</b>	



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Firefighter Assistance Grants  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0561 -000-0  
 FACTS II User: 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
<b>Sub-Total, 3000</b>																				<b>17,015,847.95</b>

**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		337,093,392.18
3030	4802	C	E					DISC				X			U		Y	1		6,788.95
3030	4881	C	E									X			U		Y			29,974.99
3030	4901	C	B									X			U		Y	1		-1,240,167.03
3030	4901	C	E									X			U		Y	1		4,566,443.94
3030	4902	C	E					DISC				X			U		Y			18,539,108.28
3030	4981	C	E									X			U		Y			117.85
3030	4982	C	E					DISC				X			U		Y			257,602.49
<b>Sub-Total, 3030</b>																				<b>343,477,580.73</b>

3040	4802	C	E					DISC				X			U		Y	1		-6,788.95
3040	4902	C	E					DISC				X			U		Y			-18,539,108.28
3040	4982	C	E					DISC				X			U		Y			-257,602.49
<b>Sub-Total, 3040</b>																				<b>-18,803,499.72</b>

3080	4871	D	E									X			U		Y			-270,496.46
3090	4801	C	E												U		Y	1		337,093,392.18
3090	4871	D	E												U		Y			-270,496.46
3090	4881	C	E												U		Y			29,974.99
3090	4901	C	E												U		Y	1		4,566,443.94
3090	4981	C	E												U		Y			117.85
<b>Sub-Total, 3090</b>																				<b>341,419,432.50</b>

**3100, Obligated balance, end of year (net)** =====  
341,419,432.50

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Firefighter Assistance Grants  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0561 -000-0  
 FACTS II User: 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
<b><u>BA &amp; O, Net</u></b>																				
4011	4802	C	E					DISC				X			U		Y	1		6,788.95
4011	4902	C	E					DISC				X			U		Y			18,539,108.28
4011	4982	C	E					DISC				X			U		Y			257,602.49
<b>Sub-Total, 4011</b>																			<b>18,803,499.72</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>18,803,499.72</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>18,803,499.72</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>18,803,499.72</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Firefighter Assistance Grants  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -08/09-0561 -000-0  
 FACTS II User: 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
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			E		N	1		407,363,465.45
3000	4901	C	B									X			E		N	1		13,264,947.08
<b>Sub-Total, 3000</b>																				<b>420,628,412.53</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>420,628,412.53</b>
3031	4801	C	B									X			E		N	1		-407,363,465.45
3031	4801	C	E									X			E		N	1		247,426,098.45
3031	4881	C	E									X			E		N			273,879.19
3031	4901	C	B									X			E		N	1		-13,264,947.08
3031	4901	C	E									X			E		N	1		8,668,506.01
3031	4902	C	E					DISC				X			E		N			164,260,492.91
<b>Sub-Total, 3031</b>																				<b>564.03</b>
3040	4902	C	E					DISC				X			E		N			-164,260,492.91
3081	4871	D	E									X			E		N			-4,765,436.83
3090	4801	C	E												E		N	1		247,426,098.45
3090	4871	D	E												E		N			-4,765,436.83
3090	4881	C	E												E		N			273,879.19
3090	4901	C	E												E		N	1		8,668,506.01
<b>Sub-Total, 3090</b>																				<b>251,603,046.82</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>251,603,046.82</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Firefighter Assistance Grants  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -08/09-0561 -000-0  
 FACTS II User: 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					164,260,492.91
<b>4020, Disc: Total outlays, gross</b>																				=====
																				164,260,492.91
<b>4080, Disc: Outlays, net</b>																				=====
																				164,260,492.91
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				164,260,492.91

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Firefighter Assistance Grants  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -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
<b>Sub-Total, 3000</b>																				<b>113,557,334.72</b>

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		80,598,580.94
3031	4881	C	E									X			E		N			390,946.62
3031	4901	C	B									X			E		N	1		-3,335,602.98
3031	4901	C	E									X			E		N	1		5,799,835.27
3031	4902	D	E					DISC				X			E		N			-8,393.20
3031	4902	C	E					DISC				X			E		N			26,767,971.89
<b>Sub-Total, 3031</b>																				<b>-8,393.20</b>

3040	4902	D	E					DISC				X			E		N			8,393.20
3040	4902	C	E					DISC				X			E		N			-26,767,971.89
<b>Sub-Total, 3040</b>																				<b>-26,759,578.69</b>

3081	4871	D	E									X			E		N			-2,015,027.00
3090	4801	C	E												E		N	1		80,598,580.94
3090	4871	D	E												E		N			-2,015,027.00
3090	4881	C	E												E		N			390,946.62
3090	4901	C	E												E		N	1		5,799,835.27
<b>Sub-Total, 3090</b>																				<b>84,774,335.83</b>

3100, Obligated balance, end of year (net) =====  
84,774,335.83

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Firefighter Assistance Grants  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4902	D	E					DISC				X			E			N		-8,393.20
4011	4902	C	E					DISC				X			E			N		26,767,971.89
<b>Sub-Total, 4011</b>																				<b>26,759,578.69</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				26,759,578.69
4033	4972	D	E			X		DISC				X			E			N		-680.49
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				-680.49
4052	4972	D	E			X		DISC				X			E			N		680.49
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b>
																				680.49
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				26,758,898.20
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				26,758,898.20

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
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 Budget Account: State and Local Programs  
 Treasury Account: 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
<b>Sub-Total, 3000</b>																				<b>35,516,647.37</b>

**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		35,391,529.53
3031	4801	C	E									X			E		N	1		150.09
3031	4881	C	E									X			E		N			203.17
3031	4901	C	B									X			E		N	1		-29.84
3031	4901	C	E									X			E		N	1		29.84
3031	4902	C	E					DISC				X			E		N			124,884.83
3031	4902	D	E					DISC				X			E		N			-150.09
<b>Sub-Total, 3031</b>																				<b>0.00</b>

3040	4902	C	E					DISC				X			E		N			-124,884.83
3040	4902	D	E					DISC				X			E		N			150.09
<b>Sub-Total, 3040</b>																				<b>-124,734.74</b>

3090	4801	C	E												E		N	1		35,391,529.53
3090	4801	C	E												E		N	1		150.09
3090	4881	C	E												E		N			203.17
3090	4901	C	E												E		N	1		29.84
<b>Sub-Total, 3090</b>																				<b>35,391,912.63</b>

**3100, Obligated balance, end of year (net)** =====  
35,391,912.63

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OFFICE OF MANAGEMENT AND BUDGET  
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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
<b>BA &amp; O, Net</b>																				
4011	4902	C	E					DISC				X			E				N	124,884.83
4011	4902	D	E					DISC				X			E				N	-150.09
<b>Sub-Total, 4011</b>																				<b>124,734.74</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b> <b>124,734.74</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b> <b>124,734.74</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b> <b>124,734.74</b>



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Firefighter Assistance Grants  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																			
3000	4801	C	B									X		E		N	1		19,555,021.92
3000	4901	C	B									X		E		N	1		29.84
<b>Sub-Total, 3000</b>																			<b>19,555,051.76</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			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	4881	C	E									X		E		N			5,000,000.00
3031	4901	C	B									X		E		N	1		-29.84
3031	4901	C	E									X		E		N	1		29.84
<b>Sub-Total, 3031</b>																			<b>5,000,000.00</b>
3081	4871	D	E									X		E		N			-5,000,000.00
3090	4801	C	E											E		N	1		19,555,021.92
3090	4871	D	E											E		N			-5,000,000.00
3090	4881	C	E											E		N			5,000,000.00
3090	4901	C	E											E		N	1		29.84
<b>Sub-Total, 3090</b>																			<b>19,555,051.76</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			19,555,051.76

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Firefighter Assistance Grants  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -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
<b>Change in Obl Bal</b>																				
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	4902	C	E					DISC				X			E		N			54,406,055.72
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4802	C	B					DISC				X			E		N	1		54,406,055.72
3040	4902	C	E					DISC				X			E		N			-54,406,055.72
<b>Sub-Total, 3040</b>																				<b>0.00</b>
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	4902	C	E					DISC				X			E		N			54,406,055.72
<b>Sub-Total, 4011</b>																				<b>0.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: 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 Num	SGL Acct	Dr Cr	Begn /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
<b><u>Change in Obl Bal</u></b>																				
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 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: State and Local Programs, Recovery Act  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0563 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-300,000,000.00
0900	4801	C	E									X			U		Y	1		297,551,703.70
0900	4901	C	E									X			U		Y	1		157,203.64
0900	4902	C	E				DISC					X			U		Y			2,291,092.66
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**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
<b>Sub-Total, 1000</b>																				<b>0.00</b>

**Change in Obl Bal**

3000	4801	C	B									X			U		Y	1		300,000,000.00
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				300,000,000.00
3030	4801	C	B									X			U		Y	1		-300,000,000.00
3030	4801	C	E									X			U		Y	1		297,551,703.70
3030	4901	C	E									X			U		Y	1		157,203.64
3030	4902	C	E				DISC					X			U		Y			2,291,092.66
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3040	4902	C	E				DISC					X			U		Y			-2,291,092.66
3090	4801	C	E												U		Y	1		297,551,703.70
3090	4901	C	E												U		Y	1		157,203.64
<b>Sub-Total, 3090</b>																				<b>297,708,907.34</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				297,708,907.34

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: State and Local Programs, Recovery Act  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0563 -000-0  
 FACTS II User: 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		
<b>4011</b>	4902	C	E					DISC				X			U					2,291,092.66
<b>4020, Disc: Total outlays, gross</b>																				=====
																				2,291,092.66
<b>4080, Disc: Outlays, net</b>																				=====
																				2,291,092.66
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				2,291,092.66

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Firefighter Assistance Grants, Recovery Act  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0567 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-166,439,982.00
0900	4801	C	E									X			U		Y	1		189,918,945.00
0900	4902	C	E					DISC				X			U		Y			578.10
<b>Sub-Total, 0900</b>																			<b>23,479,541.10</b>	

**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
<b>Sub-Total, 1000</b>																			<b>43,560,018.00</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			43,560,018.00	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			43,560,018.00	
1940	4450	C	E												U		Y			-4,088,000.00
1940	4610	D	E		A										U		Y			3,307,583.10
1940	4700	C	E		A										U		Y			-19,300,060.00
<b>Sub-Total, 1940</b>																			<b>-20,080,476.90</b>	

**Change in Obl Bal**

3000	4801	C	B									X			U		Y	1		166,439,982.00
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			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
3030	4902	C	E					DISC				X			U		Y			578.10
<b>Sub-Total, 3030</b>																			<b>23,479,541.10</b>	
3040	4902	C	E					DISC				X			U		Y			-578.10
3090	4801	C	E												U		Y	1		189,918,945.00
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			189,918,945.00	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Firefighter Assistance Grants, Recovery Act  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0567 -000-0  
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

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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
<u>4011</u>	<u>4902</u>	<u>C</u>	<u>E</u>					DISC				X			U					578.10
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				578.10
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				578.10
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				578.10

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Emergency Management Performance Grants  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /10-0718 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		Y	1		261,456.92
0900	4901	C	E									X			U		Y	1		99,891.82
0900	4902	C	E					DISC				X			U		Y			428,691.34
<b>Sub-Total, 0900</b>																				<b>790,040.08</b>

**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC				X	X		U		Y	1		340,000,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				340,000,000.00
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				340,000,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				340,000,000.00
1940	4510	C	E		A										U	X		Y		-821,528.00
1940	4610	C	E		A										U			Y		-197,621,654.92
1940	4700	C	E		A										U			Y		-140,766,777.00
<b>Sub-Total, 1940</b>																				<b>-339,209,959.92</b>

**Change in Obl Bal**

3030	4801	C	E									X			U		Y	1		261,456.92
3030	4901	C	E									X			U		Y	1		99,891.82
3030	4902	C	E					DISC				X			U		Y			428,691.34
<b>Sub-Total, 3030</b>																				<b>790,040.08</b>
3040	4902	C	E					DISC				X			U		Y			-428,691.34
3090	4801	C	E												U		Y	1		261,456.92
3090	4901	C	E												U		Y	1		99,891.82
<b>Sub-Total, 3090</b>																				<b>361,348.74</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				361,348.74



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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Emergency Management Performance Grants  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /10-0718 -000-0  
 FACTS II User: 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	
<b>BA &amp; O, Net</b>																				
<b>4000, Disc: Budget authority, gross</b>																			=====	
																				340,000,000.00
4010	4902	C	E					DISC				X			U				Y	428,691.34
<b>4020, Disc: Total outlays, gross</b>																			=====	
																				428,691.34
<b>4070, Disc: Budget authority, net</b>																			=====	
																				340,000,000.00
<b>4080, Disc: Outlays, net</b>																			=====	
																				428,691.34
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====	
																				340,000,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																			=====	
																				428,691.34

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Emergency Management Performance Grants  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /09-0718 -000-0  
 FACTS II User: 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		

**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
<b>Sub-Total, 3000</b>																				<b>264,563,028.53</b>

**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		172,925,793.56
3031	4802	C	E					DISC				X			E		N	1		2,348,433.02
3031	4881	C	E									X			E		N			261,353.34
3031	4901	C	B									X			E		N	1		-8,985,233.20
3031	4901	C	E									X			E		N	1		10,472,713.78
3031	4902	C	E					DISC				X			E		N			78,742,121.00
3031	4982	C	E					DISC				X			E		N			4,827.68
<b>Sub-Total, 3031</b>																				<b>192,213.85</b>

3040	4802	C	E					DISC				X			E		N	1		-2,348,433.02
3040	4902	C	E					DISC				X			E		N			-78,742,121.00
3040	4982	C	E					DISC				X			E		N			-4,827.68
<b>Sub-Total, 3040</b>																				<b>-81,095,381.70</b>

3090	4801	C	E												E		N	1		172,925,793.56
3090	4881	C	E												E		N			261,353.34
3090	4901	C	E												E		N	1		10,472,713.78
<b>Sub-Total, 3090</b>																				<b>183,659,860.68</b>

**3100, Obligated balance, end of year (net)** =====  
183,659,860.68

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Emergency Management Performance Grants  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /09-0718 -000-0  
 FACTS II User: 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
<b>BA &amp; O, Net</b>																				
4011	4802	C	E					DISC				X			E		N	1		2,348,433.02
4011	4902	C	E					DISC				X			E		N			78,742,121.00
4011	4982	C	E					DISC				X			E		N			4,827.68
<b>Sub-Total, 4011</b>																			<b>81,095,381.70</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>81,095,381.70</b>	
<b>4080, Disc: Outlays, net</b>																			<b>81,095,381.70</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>81,095,381.70</b>	

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Emergency Management Performance Grants  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /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	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		51,848,590.33
3000	4901	C	B									X			E		N	1		12,334,798.63
<b>Sub-Total, 3000</b>																				<b>64,183,388.96</b>

**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		31,392,775.26
3031	4802	C	B					DISC				X			E		N	1		-490,228.97
3031	4802	C	E					DISC				X			E		N	1		75,160.80
3031	4901	C	B									X			E		N	1		-12,334,798.63
3031	4901	C	E									X			E		N	1		1,935,853.16
3031	4902	C	E					DISC				X			E		N			31,269,447.57
<b>Sub-Total, 3031</b>																				<b>-381.14</b>

3040	4802	C	B					DISC				X			E		N	1		490,228.97
3040	4802	C	E					DISC				X			E		N	1		-75,160.80
3040	4902	C	E					DISC				X			E		N			-31,269,447.57
<b>Sub-Total, 3040</b>																				<b>-30,854,379.40</b>

3090	4801	C	E												E		N	1		31,392,775.26
3090	4901	C	E												E		N	1		1,935,853.16
<b>Sub-Total, 3090</b>																				<b>33,328,628.42</b>

**3100, Obligated balance, end of year (net)** =====  
33,328,628.42

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Emergency Management Performance Grants  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /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
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			E		N	1		-490,228.97
4011	4802	C	E					DISC				X			E		N	1		75,160.80
4011	4902	C	E					DISC				X			E		N			31,269,447.57
<b>Sub-Total, 4011</b>																			<b>30,854,379.40</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b> <b>30,854,379.40</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b> <b>30,854,379.40</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b> <b>30,854,379.40</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Emergency Management Performance Grants  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /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
<b>Sub-Total, 3000</b>																				<b>20,616,042.24</b>

**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	D	E									X			E		N	1		-310.61
3031	4801	C	E									X			E		N	1		10,165,205.42
3031	4901	C	B									X			E		N	1		-485,824.10
3031	4901	C	E									X			E		N	1		347,967.95
3031	4902	C	E				DISC					X			E		N			10,103,179.48
<b>Sub-Total, 3031</b>																				<b>0.00</b>

3040	4902	C	E				DISC					X			E		N			-10,103,179.48
3081	4871	D	E									X			E		N			-346,641.36
3090	4801	D	E												E		N	1		-310.61
3090	4801	C	E												E		N	1		10,165,205.42
3090	4871	D	E												E		N			-346,641.36
3090	4901	C	E												E		N	1		347,967.95
<b>Sub-Total, 3090</b>																				<b>10,166,221.40</b>

**3100, Obligated balance, end of year (net)** =====  
10,166,221.40

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Emergency Management Performance Grants  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /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	
<b>4011</b>	4902	C	E					DISC				X			E				N	10,103,179.48
<b>4020, Disc: Total outlays, gross</b>																				=====
																				10,103,179.48
<b>4080, Disc: Outlays, net</b>																				=====
																				10,103,179.48
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				10,103,179.48

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Emergency Management Performance Grants  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /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	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		1,510,121.84
3000	4901	C	B										X		E		N	1		289,024.00
<b>Sub-Total, 3000</b>																				<b>1,799,145.84</b>

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		557,689.92
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
<b>Sub-Total, 3031</b>																				<b>-468,280.26</b>

3040	4902	C	E					DISC					X		E		N			-484,151.67
3090	4801	C	E												E		N	1		557,689.92
3090	4901	C	E												E		N	1		289,023.99
<b>Sub-Total, 3090</b>																				<b>846,713.91</b>

3100, Obligated balance, end of year (net) =====  
846,713.91

**BA & O, Net**

4011	4902	C	E					DISC					X		E		N			484,151.67
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>484,151.67</b>

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Emergency Management Performance Grants  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /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
<b>Sub-Total, 3000</b>																				<b>34,320,120.00</b>

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		9,951,733.86
3031	4901	C	B									X			E		N	1		-153,744.09
3031	4901	C	E									X			E		N	1		390,714.37
3031	4902	C	E					DISC				X			E		N			23,975,874.76
<b>Sub-Total, 3031</b>																				<b>-1,797.01</b>

3040	4902	C	E					DISC				X			E		N			-23,975,874.76
3090	4801	C	E												E		N	1		9,951,733.86
3090	4901	C	E												E		N	1		390,714.37
<b>Sub-Total, 3090</b>																				<b>10,342,448.23</b>

3100, Obligated balance, end of year (net) =====  
10,342,448.23

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N			23,975,874.76
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>23,975,874.76</b>

**4080, Disc: Outlays, net** =====  
23,975,874.76

**4190, Outlays, net (disc. and mand.)** =====  
23,975,874.76

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Account Total, State and Local Programs  
Treasury Account:  
Budget Account Id: 024-70-0560 Treasury Account Id: - - / - - -  
FACTS II User:

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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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**Program Activity Total Obligations**

0900, Total new obligations 503,443,212.26

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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 270,496.46

---

1050, Unob Bal: Unobligated balance (total) =====  
907,414,067.52

---

1100, BA: Disc: Appropriation 4,165,200,000.00

---

1120, BA: Disc: Approps transferred to other accounts -120,608,000.00

---

1160, BA: Disc: Appropriation (total) =====  
4,044,592,000.00

---

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,586,203.13

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1750, BA: Disc: Spending auth: Total =====  
1,586,203.13

---

1900, Budget authority total (disc. and mand.) =====  
4,046,178,203.13

---

1930, Total budgetary resources avail (disc. and mand.) =====  
4,953,592,270.65

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1940, Unobligated balance expiring (memorandum) -3,575,077,512.46

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, State and Local Programs  
 Treasury Account:  
 Budget Account Id: 024-70-0560 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	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			
<b><u>Change in Obl Bal</u></b>																					
3000																					10,598,006,108.89
3010																					-471,654,947.91
3020																					10,126,351,160.98
3030																					503,443,212.26
3031																					10,433,408.93
3040																					-1,572,259,753.78
3050																					-1,586,203.13
3080																					-270,496.46
3081																					-18,885,912.10
3090																					9,520,466,567.74
3091																					-473,241,151.04
3100																					9,047,225,416.70

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, State and Local Programs  
 Treasury Account:  
 Budget Account Id: 024-70-0560 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	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		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 4,046,178,203.13
4010																				8,846,483.53
4011																				1,563,413,270.25
4020																				===== 1,572,259,753.78
4030																				-22,053,611.95
4033																				22,052,931.46
4040																				===== -680.49
4050																				-1,586,203.13
4052																				680.49
4060																				===== -1,585,522.64
4070																				===== 4,044,592,000.00
4080																				===== 1,572,259,073.29
4180																				===== 4,044,592,000.00
4190																				===== 1,572,259,073.29

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: United States Fire Administration 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		Y	1		1,327.75
0900	4801	C	E									X			U		Y	1		8,372,118.31
0900	4901	C	E									X			U		Y	1		4,621,454.08
0900	4902	C	E					DISC				X			U		Y			11,103,442.63
<b>Sub-Total, 0900</b>																				<b>24,098,342.77</b>

**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC				X	X		U		Y	1		45,588,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				45,588,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		419,669.86
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				419,669.86
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				46,007,669.86
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				46,007,669.86
1940	4510	C	E		A										U		Y			-10,444,000.00
1940	4610	C	E		A										U		Y			-3,985,793.32
1940	4700	C	E		A										U		Y			-8,059,863.91
<b>Sub-Total, 1940</b>																				<b>-22,489,657.23</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: United States Fire Administration 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																			
3030	4801	C	E									X		U		Y	1		1,327.75
3030	4801	C	E									X		U		Y	1		8,372,118.31
3030	4901	C	E									X		U		Y	1		4,621,454.08
3030	4902	C	E					DISC				X		U		Y			11,103,442.63
<b>Sub-Total, 3030</b>																			<b>24,098,342.77</b>
3040	4902	C	E					DISC				X		U		Y			-11,103,442.63
3050	4221	D	E			F		DISC				X		U		Y	1		-419,669.86
3090	4801	C	E											U		Y	1		1,327.75
3090	4801	C	E											U		Y	1		8,372,118.31
3090	4901	C	E											U		Y	1		4,621,454.08
<b>Sub-Total, 3090</b>																			<b>12,994,900.14</b>
3091	4221	D	E			F		DISC						U		Y	1		-419,669.86
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			12,575,230.28

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			<b>=====</b>
																			46,007,669.86
4010	4902	C	E					DISC				X		U		Y			11,103,442.63
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			11,103,442.63
4050	4221	D	E			F		DISC				X		U		Y	1		-419,669.86
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			-419,669.86
<b>4070, Disc: Budget authority, net</b>																			<b>=====</b>
																			45,588,000.00
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			11,103,442.63
<b>4180, Budget authority, net (disc. and mand.)</b>																			<b>=====</b>
																			45,588,000.00



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
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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
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**Change in Obl Bal**

3000	4801	C	B									X		E		N	1		13,431,428.32
3000	4801	C	B									X		E		N	1		635,754.45
3000	4801	D	B									X		E		N	1		-405,393.28
3000	4901	C	B									X		E		N	1		2,148,668.70
3000	4901	C	B									X		E		N	1		405,393.28
<b>Sub-Total, 3000</b>																			<b>16,215,851.47</b>

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
<b>Sub-Total, 3010</b>																			<b>-652,356.34</b>

**3020, Obligated balance, start of year (net)** =====  
15,563,495.13

3031	4801	C	B									X		E		N	1		-13,431,428.32
3031	4801	C	B									X		E		N	1		-635,754.45
3031	4801	D	B									X		E		N	1		405,393.28
3031	4801	C	E									X		E		N	1		6,463,038.35
3031	4801	C	E									X		E		N	1		461,782.98
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			317,923.04
3031	4901	C	B									X		E		N	1		-2,148,668.70
3031	4901	C	B									X		E		N	1		-405,393.28
3031	4901	C	E									X		E		N	1		1,131,372.48
3031	4902	C	E					DISC				X		E		N			173,971.47
3031	4902	C	E					DISC				X		E		N			7,560,382.99
3031	4902	C	E					DISC				X		E		N			25,575.10
3031	4981	C	E									X		E		N			186.47
3031	4982	C	E					DISC				X		E		N			544,062.68
<b>Sub-Total, 3031</b>																			<b>454,121.73</b>

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			-173,971.47
3040	4902	C	E					DISC				X		E		N			-7,560,382.99
3040	4902	C	E					DISC				X		E		N			-25,575.10
3040	4982	C	E					DISC				X		E		N			-544,062.68
<b>Sub-Total, 3040</b>																			<b>-8,295,669.88</b>



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: United States Fire Administration 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			F		DISC				X			E		N	1		635,754.45
3051	4221	D	E			F		DISC				X			E		N	1		-461,782.98
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		-42,873.64
<b>Sub-Total, 3051</b>																			<b>148,971.47</b>	
3081	4871	D	E									X			E		N			-90,956.66
3081	4971	D	E									X			E		N			-63.80
<b>Sub-Total, 3081</b>																			<b>-91,020.46</b>	
3090	4801	C	E												E		N	1		6,463,038.35
3090	4801	C	E												E		N	1		461,782.98
3090	4871	D	E												E		N			-90,956.66
3090	4881	C	E												E		N			317,923.04
3090	4901	C	E												E		N	1		1,131,372.48
3090	4971	D	E												E		N			-63.80
3090	4981	C	E												E		N			186.47
<b>Sub-Total, 3090</b>																			<b>8,283,282.86</b>	
3091	4221	D	E			F		DISC							E		N	1		-461,782.98
3091	4251	D	E			F		DISC							E		N	1		-42,873.64
3091	4251	C	E			E		DISC							E		N	1		1,271.75
<b>Sub-Total, 3091</b>																			<b>-503,384.87</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>7,779,897.99</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
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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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
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			173,971.47
4011	4902	C	E					DISC				X			E		N			7,560,382.99
4011	4902	C	E					DISC				X			E		N			25,575.10
4011	4982	C	E					DISC				X			E		N			544,062.68
<b>Sub-Total, 4011</b>																			<b>8,295,669.88</b>	
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>8,295,669.88</b>
4030	4252	D	E			F		DISC				X			E		N			-148,971.47
4033	4266	D	E					DISC				X			E		N			-280.20
4033	4972	D	E			X		DISC				X			E		N			-219,229.67
<b>Sub-Total, 4033</b>																			<b>-219,509.87</b>	
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				<b>-368,481.34</b>
4052	4252	D	E			F		DISC				X			E		N			148,971.47
4052	4266	D	E					DISC				X			E		N			280.20
4052	4972	D	E			X		DISC				X			E		N			219,229.67
<b>Sub-Total, 4052</b>																			<b>368,481.34</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b>
																				<b>368,481.34</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>7,927,188.54</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>7,927,188.54</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: United States Fire Administration 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
<b><u>Change in Obl Bal</u></b>																			
3000	4801	C	B									X		E		N	1		2,213,062.25
3000	4801	D	B									X		E		N	1		-318,884.58
3000	4801	C	B									X		E		N	1		64,588.72
3000	4901	C	B									X		E		N	1		640,854.40
3000	4901	C	B									X		E		N	1		318,884.58
3000	4901	C	B									X		E		N	1		971.68
<b>Sub-Total, 3000</b>																			<b>2,919,477.05</b>
3010	4251	D	B			F		DISC				X		E		N	1		-308,764.01
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>2,610,713.04</b>
3031	4801	C	B									X		E		N	1		-2,213,062.25
3031	4801	D	B									X		E		N	1		318,884.58
3031	4801	C	B									X		E		N	1		-64,588.72
3031	4801	C	E									X		E		N	1		64,588.72
3031	4801	C	E									X		E		N	1		1,461,740.32
3031	4881	C	E									X		E		N			18,569.89
3031	4901	C	B									X		E		N	1		-640,854.40
3031	4901	C	B									X		E		N	1		-318,884.58
3031	4901	C	B									X		E		N	1		-971.68
3031	4901	C	E									X		E		N	1		971.68
3031	4901	C	E									X		E		N	1		25,192.41
3031	4902	C	E					DISC				X		E		N			1,360,659.32
<b>Sub-Total, 3031</b>																			<b>12,245.29</b>
3040	4902	C	E					DISC				X		E		N			-1,360,659.32
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
<b>Sub-Total, 3051</b>																			<b>0.00</b>
3081	4871	D	E									X		E		N			-23,063.91
3090	4801	C	E											E		N	1		64,588.72
3090	4801	C	E											E		N	1		1,461,740.32
3090	4871	D	E											E		N			-23,063.91
3090	4881	C	E											E		N			18,569.89
3090	4901	C	E											E		N	1		971.68
3090	4901	C	E											E		N	1		25,192.41
<b>Sub-Total, 3090</b>																			<b>1,547,999.11</b>

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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
3091	4251	D	E			F		DISC								E		N	1	-308,764.01
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				1,239,235.10

**BA & O, Net**

4011	4902	C	E					DISC					X			E		N		1,360,659.32
<b>4020, Disc: Total outlays, gross</b>																				=====
																				1,360,659.32
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
<b>Sub-Total, 4030</b>																				<b>0.00</b>
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
<b>Sub-Total, 4052</b>																				<b>0.00</b>
<b>4080, Disc: Outlays, net</b>																				=====
																				1,360,659.32
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				1,360,659.32

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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
<b>Change in Obl Bal</b>																			
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
<b>Sub-Total, 3000</b>																			<b>-919,043.06</b>
3010	4251	D	B			F		DISC				X		E		N	1		-29,822.32
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>-948,865.38</b>
3031	4801	D	B									X		E		N	1		893,629.84
3031	4801	C	B									X		E		N	1		-8,941.08
3031	4801	C	E									X		E		N	1		1,541,261.64
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
<b>Sub-Total, 3031</b>																			<b>2,397,758.68</b>
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
<b>Sub-Total, 3051</b>																			<b>0.00</b>
3081	4871	D	E									X		E		N			-143,102.76
3090	4801	C	E											E		N	1		1,541,261.64
3090	4801	C	E											E		N	1		8,941.08
3090	4871	D	E											E		N			-143,102.76
3090	4901	D	E											E		N	1		-144,475.81
3090	4901	C	E											E		N	1		477.65
<b>Sub-Total, 3090</b>																			<b>1,263,101.80</b>
3091	4251	D	E			F		DISC						E		N	1		-29,822.32
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>1,233,279.48</b>

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 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
<b>4020, Disc: Total outlays, gross</b>																				=====
																				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
<b>Sub-Total, 4030</b>																				<b>0.00</b>
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
<b>Sub-Total, 4052</b>																				<b>0.00</b>
<b>4080, Disc: Outlays, net</b>																				=====
																				72,511.06
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				72,511.06

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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 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
<b>3020, Obligated balance, start of year (net)</b>																			<b>904,525.77</b>
3031	4801	C	B									X		E		N	1		-915,843.05
3031	4801	C	E									X		E		N	1		1,010,647.04
3031	4881	C	E									X		E		N			285.61
3031	4902	D	E					DISC				X		E		N			-1,061.49
<b>Sub-Total, 3031</b>																			<b>94,028.11</b>
3040	4902	D	E					DISC				X		E		N			1,061.49
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
<b>Sub-Total, 3051</b>																			<b>0.00</b>
3081	4871	D	E									X		E		N			-94,118.14
3090	4801	C	E											E		N	1		1,010,647.04
3090	4871	D	E											E		N			-94,118.14
3090	4881	C	E											E		N			285.61
<b>Sub-Total, 3090</b>																			<b>916,814.51</b>
3091	4251	D	E			F		DISC						E		N	1		-11,317.28
<b>3100, Obligated balance, end of year (net)</b>																			<b>905,497.23</b>

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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	-1,061.49
<b>4020, Disc: Total outlays, gross</b>																				=====	
																				-1,061.49	
<b>4080, Disc: Outlays, net</b>																				=====	
																				-1,061.49	
<b>4190, Outlays, net (disc. and mand.)</b>																				=====	
																				-1,061.49	





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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, United States Fire Administration and Training  
 Treasury Account:  
 Budget Account Id: 024-70-0564 Treasury Account Id: - - / - - -  
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount	
3050																				-419,669.86
3051																				148,971.47
3081																				-351,305.27
3090																				25,006,098.42
3091																				-1,272,958.34
3100																				===== 23,733,140.08

**BA & O, Net**

4000																				===== 46,007,669.86
4010																				11,103,442.63
4011																				9,727,778.77
4020																				===== 20,831,221.40
4030																				-148,971.47
4033																				-219,509.87
4040																				===== -368,481.34
4050																				-419,669.86
4052																				368,481.34
4060																				===== -51,188.52
4070																				===== 45,588,000.00

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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Account Total, United States Fire Administration and Training  
Treasury Account:  
Budget Account Id: 024-70-0564 Treasury Account Id: - - / - - -  
FACTS II User:

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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
<b>4080, Disc: Outlays, net</b>																			=====
																			20,462,740.06
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====
																			45,588,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			20,462,740.06

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Radiological Emergency Preparedness Program  
 Treasury Account: Radiological Emergency Preparedness Program  
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715 -000-0  
 FACTS II User: 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		-8,652,640.72
0900	4801	D	E									X			U		N	1		-2,474,835.78
0900	4801	C	E									X			U		N	1		10,531,649.02
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			213,501.95
0900	4901	C	B									X			U		N	1		-3,012,036.42
0900	4901	C	E									X			U		N	1		704,070.25
0900	4901	C	E									X			U		N	1		2,092,836.53
0900	4902	C	E					DISC BAL				X			U		N			4,941,463.53
0900	4902	C	E					DISC NEW				X			U		N			9,500,198.22
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
<b>Sub-Total, 0900</b>																				<b>14,500,548.17</b>

**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
<b>Sub-Total, 1000</b>																				<b>11,405,291.68</b>
1021	4871	D	E									X			U		N			250,067.31
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				<b>11,655,358.99</b>
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			28,129,969.55
1700	4277	D	E					DISC				X			U		N			176,470.59
<b>Sub-Total, 1700</b>																				<b>28,306,440.14</b>
1702	4158	C	E					DISC				X			U		N	1		-29,374,000.05
1725	4398	C	B					DISC				X			U		N	1		29,374,000.05

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Radiological Emergency Preparedness Program  
 Treasury Account: Radiological Emergency Preparedness Program  
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715 -000-0  
 FACTS II User: 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
<b>1750, BA: Disc: Spending auth: Total</b>																			=====
																			28,306,440.14
<b>1900, Budget authority total (disc. and mand.)</b>																			=====
																			28,306,440.14
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			=====
																			39,961,799.13

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
<b>Sub-Total, 3000</b>																			<b>11,664,677.14</b>
<b>3020, Obligated balance, start of year (net)</b>																			=====
																			11,664,677.14
3030	4801	C	B									X			U		N	1	-8,652,640.72
3030	4801	D	E									X			U		N	1	-2,474,835.78
3030	4801	C	E									X			U		N	1	10,531,649.02
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		213,501.95
3030	4901	C	B									X			U		N	1	-3,012,036.42
3030	4901	C	E									X			U		N	1	704,070.25
3030	4901	C	E									X			U		N	1	2,092,836.53
3030	4902	C	E					DISC BAL				X			U		N		4,941,463.53
3030	4902	C	E					DISC NEW				X			U		N		9,500,198.22
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
<b>Sub-Total, 3030</b>																			<b>14,500,548.17</b>
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		-4,941,463.53
3040	4902	C	E					DISC NEW				X			U		N		-9,500,198.22
3040	4902	C	E					DISC BAL				X			U		N		-37,738.85
3040	4982	C	E					DISC BAL				X			U		N		-630,270.89
<b>Sub-Total, 3040</b>																			<b>-15,097,390.94</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Radiological Emergency Preparedness Program  
 Treasury Account: Radiological Emergency Preparedness Program  
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715 -000-0  
 FACTS II User: 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			-250,067.31
3090	4801	D	E											U		N	1		-2,474,835.78
3090	4801	C	E											U		N	1		10,531,649.02
3090	4871	D	E											U		N			-250,067.31
3090	4881	C	E											U		N			213,501.95
3090	4901	C	E											U		N	1		704,070.25
3090	4901	C	E											U		N	1		2,092,836.53
3090	4981	C	E											U		N			612.40
<b>Sub-Total, 3090</b>																			<b>10,817,767.06</b>
3100, Obligated balance, end of year (net)																			=====
																			10,817,767.06

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			=====
																			28,306,440.14
4010	4902	C	E					DISC NEW				X		U		N			9,500,198.22
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			4,941,463.53
4011	4902	C	E					DISC BAL				X		U		N			37,738.85
4011	4982	C	E					DISC BAL				X		U		N			630,270.89
<b>Sub-Total, 4011</b>																			<b>5,597,192.72</b>
<b>4020, Disc: Total outlays, gross</b>																			=====
																			15,097,390.94
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
4030	4277	D	E					DISC				X		U		N			-176,470.59
<b>Sub-Total, 4030</b>																			<b>-176,470.59</b>
4033	4266	D	E					DISC				X		U		N			-28,129,969.55
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			=====
																			-28,306,440.14
<b>4080, Disc: Outlays, net</b>																			=====
																			-13,209,049.20

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Radiological Emergency Preparedness Program  
Treasury Account: Radiological Emergency Preparedness Program  
Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715 -000-0  
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

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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		
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			-13,209,049.20	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Radiological Emergency Preparedness Program  
 Treasury Account: Radiological Emergency Preparedness Program  
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -10/11-0715 -000-0  
 FACTS II User: 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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**Program Activity Total Obligations**

0900	4801	C	E									X			U		N	1		12,161,614.97
0900	4902	C	E					DISC				X			U		N			2,559,018.03
<b>Sub-Total, 0900</b>																				<b>14,720,633.00</b>

**Schedule of Budgetary Resources**

1700	4222	D	E			F		DISC				X			U		N	1		5,497,057.90
1700	4252	D	E			F		DISC				X			U		N			2,559,018.03
<b>Sub-Total, 1700</b>																				<b>8,056,075.93</b>

1701	4221	D	E			F		DISC				X			U		N	1		41,597,924.07
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				49,654,000.00

<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				49,654,000.00

<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				49,654,000.00

**Change in Obl Bal**

3030	4801	C	E									X			U		N	1		12,161,614.97
3030	4902	C	E					DISC				X			U		N			2,559,018.03
<b>Sub-Total, 3030</b>																				<b>14,720,633.00</b>

3040	4902	C	E					DISC				X			U		N			-2,559,018.03
3050	4221	D	E			F		DISC				X			U		N	1		-41,597,924.07
3090	4801	C	E												U		N	1		12,161,614.97
3091	4221	D	E			F		DISC							U		N	1		-41,597,924.07
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				-29,436,309.10



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Radiological Emergency Preparedness Program  
 Treasury Account: Radiological Emergency Preparedness Program  
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -10/11-0715 -000-0  
 FACTS II User: 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**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				49,654,000.00
4010	4902	C	E					DISC				X			U			N		2,559,018.03
<b>4020, Disc: Total outlays, gross</b>																				=====
																				2,559,018.03
4030	4222	D	E			F		DISC				X			U			N	1	-5,497,057.90
4030	4252	D	E			F		DISC				X			U			N		-2,559,018.03
<b>Sub-Total, 4030</b>																				<b>-8,056,075.93</b>
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-8,056,075.93
4050	4221	D	E			F		DISC				X			U			N	1	-41,597,924.07
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				-41,597,924.07
<b>4080, Disc: Outlays, net</b>																				=====
																				-5,497,057.90
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				-5,497,057.90

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Radiological Emergency Preparedness Program  
 Treasury Account: Radiological Emergency Preparedness Program  
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09/11-0715 -000-0  
 FACTS II User: 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		-23,285,915.94
0900	4801	C	E									X			U		N	1		24,821,667.25
0900	4902	C	E					DISC				X			U		N			580,248.69
<b>Sub-Total, 0900</b>																				<b>2,116,000.00</b>

**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
<b>Sub-Total, 1000</b>																				<b>2,884,439.00</b>
1021	4871	D	E									X			U		N			6,717,000.00
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				<b>9,601,439.00</b>
1700	4222	D	B			F		DISC				X			U		N	1		-26,170,354.94
1700	4222	D	E			F		DISC				X			U		N	1		25,590,106.25
1700	4252	D	E			F		DISC				X			U		N			580,248.69
<b>Sub-Total, 1700</b>																				<b>0.00</b>
1701	4221	D	E			F		DISC				X			U		N	1		2,163,329.00
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				<b>2,163,329.00</b>
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				<b>2,163,329.00</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>11,764,768.00</b>

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Radiological Emergency Preparedness Program  
 Treasury Account: Radiological Emergency Preparedness Program  
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09/11-0715 -000-0  
 FACTS II User: 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
3000	4801	C	B									X			U		N	1		23,285,915.94
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				23,285,915.94
3030	4801	C	B									X			U		N	1		-23,285,915.94
3030	4801	C	E									X			U		N	1		24,821,667.25
3030	4902	C	E					DISC				X			U		N			580,248.69
<b>Sub-Total, 3030</b>																				<b>2,116,000.00</b>
3040	4902	C	E					DISC				X			U		N			-580,248.69
3050	4221	D	E			F		DISC				X			U		N	1		-2,163,329.00
3080	4871	D	E									X			U		N			-6,717,000.00
3090	4801	C	E												U		N	1		24,821,667.25
3090	4871	D	E												U		N			-6,717,000.00
<b>Sub-Total, 3090</b>																				<b>18,104,667.25</b>
3091	4221	D	E			F		DISC							U		N	1		-2,163,329.00
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				15,941,338.25

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				2,163,329.00
4011	4902	C	E					DISC				X			U		N			580,248.69
<b>4020, Disc: Total outlays, gross</b>																				=====
																				580,248.69
4030	4222	D	B			F		DISC				X			U		N	1		26,170,354.94
4030	4222	D	E			F		DISC				X			U		N	1		-25,590,106.25
4030	4252	D	E			F		DISC				X			U		N			-580,248.69
<b>Sub-Total, 4030</b>																				<b>0.00</b>
4050	4221	D	E			F		DISC				X			U		N	1		-2,163,329.00
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				-2,163,329.00

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Radiological Emergency Preparedness Program  
Treasury Account: Radiological Emergency Preparedness Program  
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09/11-0715 -000-0  
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

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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		
<b>4080, Disc: Outlays, net</b>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				

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=====  
580,248.69  
=====  
580,248.69  
=====

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-18,530,638.76
0900	4801	C	E									X			U		Y	1		1,227.97
0900	4801	C	E									X			U		Y	1		25,717,267.72
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		138,377.28
0900	4902	C	E					DISC				X			U		Y			13,191,155.19
0900	4982	C	E					DISC				X			U		Y			3,000.00
<b>Sub-Total, 0900</b>																			<b>20,490,740.47</b>	

**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
<b>Sub-Total, 1000</b>																			<b>36,021,873.93</b>	
1021	4871	D	E									X			U		Y			15,586.63
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>36,037,460.56</b>	
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		45,656,238.43
1700	4252	D	E			F		DISC				X			U		Y			8,989,600.26
1700	4252	D	E			X		DISC				X			U		Y			93,326.00
<b>Sub-Total, 1700</b>																			<b>0.00</b>	
1701	4221	D	E			F		DISC				X			U		Y	1		23,433,592.22
1701	4251	D	E			F		DISC				X			U		Y	1		4,308,281.78
<b>Sub-Total, 1701</b>																			<b>27,741,874.00</b>	
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			<b>27,741,874.00</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>27,741,874.00</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Radiological Emergency Preparedness Program  
 Treasury Account: Radiological Emergency Preparedness Program  
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09/10-0715 -000-0  
 FACTS II User: 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
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			=====
																			63,779,334.56
1940	4510	C	E		A										U	X		Y	-36,021,874.00
1940	4610	C	E		A										U			Y	-1,452,348.09
1940	4700	C	E		A										U			Y	-5,814,372.00
<b>Sub-Total, 1940</b>																			<b>-43,288,594.09</b>

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
<b>Sub-Total, 3000</b>																			<b>18,565,922.19</b>

**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	1,227.97
3030	4801	C	E									X			U		Y	1	25,717,267.72
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	138,377.28
3030	4902	C	E					DISC				X			U		Y		13,191,155.19
3030	4982	C	E					DISC				X			U		Y		3,000.00
<b>Sub-Total, 3030</b>																			<b>20,490,740.47</b>

3040	4902	C	E					DISC				X			U		Y		-13,191,155.19
3040	4982	C	E					DISC				X			U		Y		-3,000.00
<b>Sub-Total, 3040</b>																			<b>-13,194,155.19</b>

3050	4221	D	E			F		DISC				X			U		Y	1	-23,433,592.22
3050	4251	D	E			F		DISC				X			U		Y	1	-4,308,281.78
<b>Sub-Total, 3050</b>																			<b>-27,741,874.00</b>

3080	4871	D	E									X			U		Y		-15,586.63
3090	4801	C	E												U		Y	1	1,227.97
3090	4801	C	E												U		Y	1	25,717,267.72
3090	4871	D	E												U		Y		-15,586.63
3090	4881	C	E												U		Y		5,634.50
3090	4901	C	E												U		Y	1	138,377.28

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Radiological Emergency Preparedness Program  
 Treasury Account: Radiological Emergency Preparedness Program  
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09/10-0715 -000-0  
 FACTS II User: 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
<b>Sub-Total, 3090</b>																			<b>25,846,920.84</b>
3091	4221	D	E			F		DISC							U		Y	1	-23,433,592.22
3091	4251	D	E			F		DISC							U		Y	1	-4,308,281.78
<b>Sub-Total, 3091</b>																			<b>-27,741,874.00</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>-1,894,953.16</b>

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			<b>=====</b>
																			<b>27,741,874.00</b>
4011	4902	C	E					DISC				X			U		Y		13,191,155.19
4011	4982	C	E					DISC				X			U		Y		3,000.00
<b>Sub-Total, 4011</b>																			<b>13,194,155.19</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>13,194,155.19</b>
4030	4222	D	B			F		DISC				X			U		Y	1	54,645,838.69
4030	4222	D	E			F		DISC				X			U		Y	1	-45,656,238.43
4030	4252	D	E			F		DISC				X			U		Y		-8,989,600.26
<b>Sub-Total, 4030</b>																			<b>0.00</b>
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
<b>Sub-Total, 4033</b>																			<b>0.00</b>
4050	4221	D	E			F		DISC				X			U		Y	1	-23,433,592.22
4050	4251	D	E			F		DISC				X			U		Y	1	-4,308,281.78
<b>Sub-Total, 4050</b>																			<b>-27,741,874.00</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>-27,741,874.00</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>13,194,155.19</b>





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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Radiological Emergency Preparedness Program  
 Treasury Account: Radiological Emergency Preparedness Program  
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -08/09-0715 -000-0  
 FACTS II User: 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
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			E		N	1		39,595,759.27
3000	4901	C	B									X			E		N	1		127,938.54
<b>Sub-Total, 3000</b>																			<b>39,723,697.81</b>	
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
<b>Sub-Total, 3010</b>																			<b>-86,645,706.77</b>	
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																				<b>-46,922,008.96</b>
3031	4801	C	B									X			E		N	1		-39,595,759.27
3031	4801	D	E									X			E		N	1		-7,000,000.00
3031	4801	C	E									X			E		N	1		24,732,579.51
3031	4881	C	E									X			E		N			495,765.13
3031	4901	C	B									X			E		N	1		-127,938.54
3031	4901	D	E									X			E		N	1		-33,973.92
3031	4902	C	E					DISC				X			E		N			14,909,533.07
3031	4982	C	E					DISC				X			E		N			121,395.06
<b>Sub-Total, 3031</b>																			<b>-6,498,398.96</b>	
3040	4902	C	E					DISC				X			E		N			-14,909,533.07
3040	4982	C	E					DISC				X			E		N			-121,395.06
<b>Sub-Total, 3040</b>																			<b>-15,030,928.13</b>	
3051	4221	D	B			F		DISC				X			E		N	1		67,797,006.61
3051	4221	D	E			F		DISC				X			E		N	1		-48,177,347.01
3051	4251	D	B			F		DISC				X			E		N	1		18,848,700.16
3051	4251	D	E			F		DISC				X			E		N	1		-13,204,727.55
<b>Sub-Total, 3051</b>																			<b>25,263,632.21</b>	
3081	4871	D	E									X			E		N			-472,788.52
3090	4801	D	E												E		N	1		-7,000,000.00
3090	4801	C	E												E		N	1		24,732,579.51
3090	4871	D	E												E		N			-472,788.52
3090	4881	C	E												E		N			495,765.13
3090	4901	D	E												E		N	1		-33,973.92
<b>Sub-Total, 3090</b>																			<b>17,721,582.20</b>	
3091	4221	D	E			F		DISC							E		N	1		-48,177,347.01

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Radiological Emergency Preparedness Program  
 Treasury Account: Radiological Emergency Preparedness Program  
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -08/09-0715 -000-0  
 FACTS II User: 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		-13,204,727.55
<b>Sub-Total, 3091</b>																				<b>-61,382,074.56</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>-43,660,492.36</b>

**BA & O, Net**

4011	4902	C	E					DISC					X		E		N			14,909,533.07
4011	4982	C	E					DISC					X		E		N			121,395.06
<b>Sub-Total, 4011</b>																				<b>15,030,928.13</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>15,030,928.13</b>
4030	4222	D	B			F		DISC					X		E		N	1		11,003,053.59
4030	4222	D	E			F		DISC					X		E		N	1		-15,993,065.31
4030	4252	D	E			F		DISC					X		E		N			-20,509,988.28
<b>Sub-Total, 4030</b>																				<b>-25,500,000.00</b>
4033	4972	D	E				X	DISC					X		E		N			-3,000.00
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				<b>-25,503,000.00</b>
4052	4222	D	B			F		DISC					X		E		N	1		-11,003,053.59
4052	4222	D	E			F		DISC					X		E		N	1		15,993,065.31
4052	4252	D	E			F		DISC					X		E		N			20,509,988.28
4052	4972	D	E				X	DISC					X		E		N			3,000.00
<b>Sub-Total, 4052</b>																				<b>25,503,000.00</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b>
																				<b>25,503,000.00</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>-10,472,071.87</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>-10,472,071.87</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
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Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Radiological Emergency Preparedness Program  
 Treasury Account: Radiological Emergency Preparedness Program  
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -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
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X		E			N	1		3,905,358.70
3000	4901	C	B									X		E			N	1		62,465.99
<b>Sub-Total, 3000</b>																			<b>3,967,824.69</b>	
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
<b>Sub-Total, 3010</b>																			<b>-4,322,043.34</b>	
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			<b>-354,218.65</b>	
3031	4801	C	B									X		E			N	1		-3,905,358.70
3031	4801	C	E									X		E			N	1		2,142,877.99
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			1,762,593.71
<b>Sub-Total, 3031</b>																			<b>0.00</b>	
3040	4902	C	E					DISC				X		E			N			-1,762,593.71
3051	4221	D	B			F		DISC				X		E			N	1		3,179,509.05
3051	4221	D	E			F		DISC				X		E			N	1		-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
<b>Sub-Total, 3051</b>																			<b>3,000,000.00</b>	
3081	4871	D	E									X		E			N			-415,938.52
3090	4801	C	E											E			N	1		2,142,877.99
3090	4871	D	E											E			N			-415,938.52
3090	4901	C	E											E			N	1		62,352.99
<b>Sub-Total, 3090</b>																			<b>1,789,292.46</b>	
3091	4221	D	E			F		DISC						E			N	1		-178,466.79
3091	4251	D	E			F		DISC						E			N	1		-1,143,576.55
<b>Sub-Total, 3091</b>																			<b>-1,322,043.34</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>467,249.12</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Radiological Emergency Preparedness Program  
 Treasury Account: Radiological Emergency Preparedness Program  
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -07/08-0715 -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			E		N			1,762,593.71
<b>4020, Disc: Total outlays, gross</b>																				=====
																				1,762,593.71
4030	4222	D	B			F		DISC				X			E		N	1		910,575.14
4030	4222	D	E			F		DISC				X			E		N	1		-5,149,136.69
4030	4252	D	E			F		DISC				X			E		N			-1,761,438.45
<b>Sub-Total, 4030</b>																				<b>-6,000,000.00</b>
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-6,000,000.00
4052	4222	D	B			F		DISC				X			E		N	1		-910,575.14
4052	4222	D	E			F		DISC				X			E		N	1		5,149,136.69
4052	4252	D	E			F		DISC				X			E		N			1,761,438.45
<b>Sub-Total, 4052</b>																				<b>6,000,000.00</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				6,000,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				-4,237,406.29
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				-4,237,406.29

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Radiological Emergency Preparedness Program  
 Treasury Account: Radiological Emergency Preparedness Program  
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -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 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		14,771,339.17
3010	4221	D	B			F		DISC				X			E		N	1		-3,201,021.56
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				11,570,317.61
3031	4801	C	B									X			E		N	1		-14,771,339.17
3031	4801	C	E									X			E		N	1		11,635,991.72
3031	4902	C	E					DISC				X			E		N			3,135,347.45
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4902	C	E					DISC				X			E		N			-3,135,347.45
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
<b>Sub-Total, 3051</b>																				<b>0.00</b>
3090	4801	C	E												E		N	1		11,635,991.72
3091	4221	D	E			F		DISC							E		N	1		-3,201,021.56
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				8,434,970.16

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N			3,135,347.45
<b>4020, Disc: Total outlays, gross</b>																				=====
																				3,135,347.45
4030	4222	D	B			F		DISC				X			E		N	1		11,570,317.61
4030	4222	D	E			F		DISC				X			E		N	1		-8,434,970.16
4030	4252	D	E			F		DISC				X			E		N			-3,135,347.45
<b>Sub-Total, 4030</b>																				<b>0.00</b>
4052	4222	D	B			F		DISC				X			E		N	1		-11,570,317.61
4052	4222	D	E			F		DISC				X			E		N	1		8,434,970.16
4052	4252	D	E			F		DISC				X			E		N			3,135,347.45
<b>Sub-Total, 4052</b>																				<b>0.00</b>
<b>4080, Disc: Outlays, net</b>																				=====
																				3,135,347.45

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Radiological Emergency Preparedness Program  
Treasury Account: Radiological Emergency Preparedness Program  
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -06/08-0715 -000-0  
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

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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			
<b>4190</b>																				<b>(disc. and mand.)</b>	<b>=====</b>
																					<b>3,135,347.45</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Radiological Emergency Preparedness Program  
 Treasury Account: Radiological Emergency Preparedness Program  
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -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
<b>3020, Obligated balance, start of year (net)</b>																			=====
																			1,006,651.68
3031	4801	C	B									X		E		N	1		-1,844,675.77
3031	4801	C	E									X		E		N	1		510,885.59
3031	4902	C	E					DISC				X		E		N			1,333,790.18
<b>Sub-Total, 3031</b>																			<b>0.00</b>
3040	4902	C	E					DISC				X		E		N			-1,333,790.18
3051	4221	D	B			F		DISC				X		E		N	1		838,024.09
3051	4221	D	E			F		DISC				X		E		N	1		-38,024.09
<b>Sub-Total, 3051</b>																			<b>800,000.00</b>
3090	4801	C	E											E		N	1		510,885.59
3091	4221	D	E			F		DISC						E		N	1		-38,024.09
<b>3100, Obligated balance, end of year (net)</b>																			=====
																			472,861.50

**BA & O, Net**

4011	4902	C	E					DISC				X		E		N			1,333,790.18
<b>4020, Disc: Total outlays, gross</b>																			=====
																			1,333,790.18
4030	4222	D	B			F		DISC				X		E		N	1		1,006,651.68
4030	4222	D	E			F		DISC				X		E		N	1		-472,861.50
4030	4252	D	E			F		DISC				X		E		N			-1,333,790.18
<b>Sub-Total, 4030</b>																			<b>-800,000.00</b>
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			=====
																			-800,000.00
4052	4222	D	B			F		DISC				X		E		N	1		-1,006,651.68
4052	4222	D	E			F		DISC				X		E		N	1		472,861.50
4052	4252	D	E			F		DISC				X		E		N			1,333,790.18
<b>Sub-Total, 4052</b>																			<b>800,000.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Radiological Emergency Preparedness Program  
Treasury Account: Radiological Emergency Preparedness Program  
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -05/07-0715 -000-0  
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

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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
<b>4060, Disc: Additional offsets against BA only (total)</b>																				
=====																				
800,000.00																				
<hr/>																				
<b>4080, Disc: Outlays, net</b>																				
=====																				
533,790.18																				
<hr/>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
=====																				
533,790.18																				

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Radiological Emergency Preparedness Program  
 Treasury Account: Radiological Emergency Preparedness Program  
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /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
<b>3020, Obligated balance, start of year (net)</b>																			=====
																			195,637.07
3031	4801	C	B									X		E		N	1		-195,637.07
3031	4801	C	E									X		E		N	1		15,142.09
3031	4902	C	E					DISC				X		E		N			180,494.98
3031	4902	D	E					DISC				X		E		N			-52.48
<b>Sub-Total, 3031</b>																			<b>-52.48</b>
3040	4902	C	E					DISC				X		E		N			-180,494.98
3040	4902	D	E					DISC				X		E		N			52.48
<b>Sub-Total, 3040</b>																			<b>-180,442.50</b>
3081	4871	D	E									X		E		N			-8,379.73
3090	4801	C	E											E		N	1		15,142.09
3090	4871	D	E											E		N			-8,379.73
<b>Sub-Total, 3090</b>																			<b>6,762.36</b>
<b>3100, Obligated balance, end of year (net)</b>																			=====
																			6,762.36

**BA & O, Net**

4011	4902	C	E					DISC				X		E		N			180,494.98
4011	4902	D	E					DISC				X		E		N			-52.48
<b>Sub-Total, 4011</b>																			<b>180,442.50</b>
<b>4020, Disc: Total outlays, gross</b>																			=====
																			180,442.50
4030	4222	D	B			F		DISC				X		E		N	1		496,387.45
4030	4222	D	E			F		DISC				X		E		N	1		-316,946.56
4030	4252	D	E			F		DISC				X		E		N			-179,440.89
<b>Sub-Total, 4030</b>																			<b>0.00</b>
4033	4222	D	B			X		DISC				X		E		N	1		818.45
4033	4222	C	E			X		DISC				X		E		N	1		1,001.61
4033	4252	D	E			X		DISC				X		E		N			-1,001.61

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Radiological Emergency Preparedness Program  
 Treasury Account: Radiological Emergency Preparedness Program  
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Sub-Total, 4033</b>																			<b>818.45</b>	
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b> <b>818.45</b>	
4052	4222	D	B			F		DISC				X			E		N	1		-496,387.45
4052	4222	D	B			X		DISC				X			E		N	1		-818.45
4052	4222	C	E			X		DISC				X			E		N	1		-1,001.61
4052	4222	D	E			F		DISC				X			E		N	1		316,946.56
4052	4252	D	E			X		DISC				X			E		N			1,001.61
4052	4252	D	E			F		DISC				X			E		N			179,440.89
<b>Sub-Total, 4052</b>																			<b>-818.45</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b> <b>-818.45</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b> <b>181,260.95</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b> <b>181,260.95</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, Radiological Emergency Preparedness Program  
 Treasury Account:  
 Budget Account Id: 024-70-0715 Treasury Account Id: - - / - - -  
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	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, Total new obligations																				51,827,921.64
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																				50,311,604.61
1021, Unob Bal: Recov of prior year unpaid obligations																				6,982,653.94
1050, Unob Bal: Unobligated balance (total)																				57,294,258.55
1700, BA: Disc: Spending auth: Collected																				36,362,516.07
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				71,503,127.07
1702, BA: Disc: Spending auth: Previously unavailable																				-29,374,000.05
1725, BA: Disc: Spending auth: Precluded from ob (lim)																				29,374,000.05
1750, BA: Disc: Spending auth: Total																				107,865,643.14
1900, Budget authority total (disc. and mand.)																				107,865,643.14
1930, Total budgetary resources avail (disc. and mand.)																				165,159,901.69
1940, Unobligated balance expiring (memorandum)																				-43,288,594.09



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, Radiological Emergency Preparedness Program  
 Treasury Account:  
 Budget Account Id: 024-70-0715 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	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		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 107,865,643.14
4010																				12,059,216.25
4011																				40,814,698.57
4020																				===== 52,873,914.82
4030																				-40,532,546.52
4033																				-28,132,151.10
4040																				===== -68,664,697.62
4050																				-71,503,127.07
4052																				32,302,181.55
4060																				===== -39,200,945.52
4080																				===== -15,790,782.80
4190																				===== -15,790,782.80

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Readiness, Mitigation, Response, and Recovery  
 Treasury Account: Readiness, Mitigation, Response, and Recovery  
 Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /X -0711 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																			
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
<b>Sub-Total, 0900</b>																			<b>0.00</b>

**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
<b>Sub-Total, 1000</b>																			<b>94,776.57</b>
1021	4871	D	E									X		U		N			187.38
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			<b>94,963.95</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>94,963.95</b>

**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
<b>Sub-Total, 3000</b>																			<b>-8,954.66</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>-8,954.66</b>
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
<b>Sub-Total, 3030</b>																			<b>0.00</b>
3040	4902	C	E				DISC	BAL				X		U		N			-4,877.73

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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			-187.38
3090	4801	C	E											U		N	1		12,340.72
3090	4871	D	E											U		N			-187.38
3090	4901	D	E											U		N	1		-26,173.11
<b>Sub-Total, 3090</b>																			<b>-14,019.77</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>-14,019.77</b>

**BA & O, Net**

4011	4902	C	E					DISC	BAL			X		U		N			4,877.73
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>4,877.73</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>4,877.73</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>4,877.73</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Readiness, Mitigation, Response, and Recovery  
 Treasury Account: Readiness, Mitigation, Response, and Recovery  
 Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /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
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			E		N	1		11,299,517.02
3000	4801	C	B									X			E		N	1		15,130,050.27
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
<b>Sub-Total, 3000</b>																			<b>26,560,476.16</b>	
3010	4221	D	B			F		DISC				X			E		N	1		-11,299,538.98
3010	4221	C	B			E		DISC				X			E		N	1		21.96
3010	4251	D	B			F		DISC				X			E		N	1		-7,465,382.48
<b>Sub-Total, 3010</b>																			<b>-18,764,899.50</b>	
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																				7,795,576.66
3031	4801	C	B									X			E		N	1		-11,299,517.02
3031	4801	C	B									X			E		N	1		-15,130,050.27
3031	4801	D	B									X			E		N	1		564,059.50
3031	4801	D	E									X			E		N	1		-6,105,180.72
3031	4801	D	E									X			E		N	1		-601,625.24
3031	4801	C	E									X			E		N	1		38,540,085.10
3031	4801	C	E									X			E		N	1		9,968,193.14
3031	4881	C	E									X			E		N			126,770.36
3031	4881	C	E									X			E		N			924.00
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		-93,666.99
3031	4901	C	E									X			E		N	1		7,269.16
3031	4901	C	E									X			E		N	1		123,639.71
3031	4902	C	E					DISC				X			E		N			601,625.24
3031	4902	C	E					DISC				X			E		N			4,335,602.05
3031	4902	C	E					DISC				X			E		N			6,072,077.35
<b>Sub-Total, 3031</b>																			<b>26,415,237.00</b>	
3040	4902	C	E					DISC				X			E		N			-601,625.24
3040	4902	C	E					DISC				X			E		N			-4,335,602.05
3040	4902	C	E					DISC				X			E		N			-6,072,077.35
<b>Sub-Total, 3040</b>																			<b>-11,009,304.64</b>	



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Readiness, Mitigation, Response, and Recovery  
 Treasury Account: Readiness, Mitigation, Response, and Recovery  
 Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /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	C	B			E		DISC				X		E		N	1		-21.96
3051	4221	D	B			F		DISC				X		E		N	1		11,299,538.98
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
<b>Sub-Total, 3051</b>																			<b>0.00</b>
3081	4871	D	E									X		E		N			-1,412,868.25
3090	4801	D	E											E		N	1		-6,105,180.72
3090	4801	D	E											E		N	1		-601,625.24
3090	4801	C	E											E		N	1		38,540,085.10
3090	4801	C	E											E		N	1		9,968,193.14
3090	4871	D	E											E		N			-1,412,868.25
3090	4881	C	E											E		N			126,770.36
3090	4881	C	E											E		N			924.00
3090	4901	D	E											E		N	1		-93,666.99
3090	4901	C	E											E		N	1		7,269.16
3090	4901	C	E											E		N	1		123,639.71
<b>Sub-Total, 3090</b>																			<b>40,553,540.27</b>
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
<b>Sub-Total, 3091</b>																			<b>-18,764,899.50</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>21,788,640.77</b>

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Readiness, Mitigation, Response, and Recovery  
 Treasury Account: Readiness, Mitigation, Response, and Recovery  
 Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /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
<b>BA &amp; O, Net</b>																			
4011	4902	C	E					DISC				X		E		N			601,625.24
4011	4902	C	E					DISC				X		E		N			4,335,602.05
4011	4902	C	E					DISC				X		E		N			6,072,077.35
<b>Sub-Total, 4011</b>																			<b>11,009,304.64</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			11,009,304.64
4030	4222	D	B			F		DISC				X		E		N	1		34,209,362.64
4030	4222	D	E			F		DISC				X		E		N	1		-28,104,203.88
4030	4252	D	E			F		DISC				X		E		N			-6,105,180.72
<b>Sub-Total, 4030</b>																			<b>-21.96</b>
4033	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	B				X	DISC				X		E		N	1		-21.96
4052	4222	D	E				F	DISC				X		E		N	1		28,104,203.88
4052	4252	D	E				F	DISC				X		E		N			6,105,180.72
<b>Sub-Total, 4052</b>																			<b>0.00</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			11,009,304.64
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			11,009,304.64

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Readiness, Mitigation, Response, and Recovery  
 Treasury Account: Readiness, Mitigation, Response, and Recovery  
 Budget Account Id: 024-70-0711 Treasury Account Id: 70- -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
<b><u>Change in Obl Bal</u></b>																			
3000	4801	D	B									X		E		N	1		-95,401.49
3000	4801	C	B									X		E		N	1		281,036.08
3000	4901	C	B									X		E		N	1		95,401.49
<b>Sub-Total, 3000</b>																			<b>281,036.08</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b> <b>281,036.08</b>
3031	4801	D	B									X		E		N	1		95,401.49
3031	4801	C	B									X		E		N	1		-281,036.08
3031	4801	C	E									X		E		N	1		281,036.08
3031	4901	C	B									X		E		N	1		-95,401.49
<b>Sub-Total, 3031</b>																			<b>0.00</b>
3081	4871	D	E									X		E		N			-5,454.78
3090	4801	C	E											E		N	1		281,036.08
3090	4871	D	E											E		N			-5,454.78
<b>Sub-Total, 3090</b>																			<b>275,581.30</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b> <b>275,581.30</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Readiness, Mitigation, Response, and Recovery  
 Treasury Account: Readiness, Mitigation, Response, and Recovery  
 Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /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	D	B									X			E		N	1		-103,312.67
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	4901	C	B									X			E		N	1		103,312.67
3000	4901	C	B									X			E		N	1		42,595.32
3000	4901	C	B									X			E		N	1		243,368.32
<b>Sub-Total, 3000</b>																			<b>21,617,320.66</b>	
3010	4221	D	B			F		DISC				X			E		N	1		-16,788,865.26
3010	4221	C	B			E		DISC				X			E		N	1		10,256.31
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
<b>Sub-Total, 3010</b>																			<b>-17,923,526.31</b>	
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			<b>3,693,794.35</b>	
3031	4801	D	B									X			E		N	1		103,312.67
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	C	E									X			E		N	1		28,038,590.31
3031	4801	C	E									X			E		N	1		5,559,573.43
3031	4801	D	E									X			E		N	1		-7,245,644.21
3031	4881	C	E									X			E		N			72.52
3031	4881	C	E									X			E		N			840,146.71
3031	4881	C	E									X			E		N			3,982.31
3031	4881	C	E									X			E		N			14.17
3031	4901	C	B									X			E		N	1		-103,312.67
3031	4901	C	B									X			E		N	1		-42,595.32
3031	4901	C	B									X			E		N	1		-243,368.32
3031	4901	D	E									X			E		N	1		-210,639.07
3031	4901	C	E									X			E		N	1		243,368.32
3031	4901	C	E									X			E		N	1		122,322.81
3031	4902	C	E					DISC				X			E		N			6,616,136.57
3031	4902	D	E					DISC				X			E		N			-72.52
3031	4902	D	E					DISC				X			E		N			-12,693.65
3031	4902	D	E					DISC				X			E		N			-1,090,535.16
<b>Sub-Total, 3031</b>																			<b>11,247,301.88</b>	
3040	4902	C	E					DISC				X			E		N			-6,616,136.57
3040	4902	D	E					DISC				X			E		N			72.52
3040	4902	D	E					DISC				X			E		N			12,693.65

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Readiness, Mitigation, Response, and Recovery  
 Treasury Account: Readiness, Mitigation, Response, and Recovery  
 Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /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
3040	4902	D	E					DISC				X			E		N			1,090,535.16
<b>Sub-Total, 3040</b>																				<b>-5,512,835.24</b>
3051	4221	C	B			E		DISC				X			E		N	1		-10,256.31
3051	4221	D	B			F		DISC				X			E		N	1		16,788,865.26
3051	4221	D	E			F		DISC				X			E		N	1		-16,786,258.72
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		-1,147,834.84
<b>Sub-Total, 3051</b>																				<b>0.00</b>
3081	4871	D	E									X			E		N			-1,314,228.48
3090	4801	C	E												E		N	1		28,038,590.31
3090	4801	C	E												E		N	1		5,559,573.43
3090	4801	D	E												E		N	1		-7,245,644.21
3090	4871	D	E												E		N			-1,314,228.48
3090	4881	C	E												E		N			72.52
3090	4881	C	E												E		N			840,146.71
3090	4881	C	E												E		N			3,982.31
3090	4881	C	E												E		N			14.17
3090	4901	D	E												E		N	1		-210,639.07
3090	4901	C	E												E		N	1		243,368.32
3090	4901	C	E												E		N	1		122,322.81
<b>Sub-Total, 3090</b>																				<b>26,037,558.82</b>
3091	4221	D	E			F		DISC							E		N	1		-16,786,258.72
3091	4221	C	E			E		DISC							E		N	1		10,256.31
3091	4251	D	E			F		DISC							E		N	1		-1,147,834.84
3091	4251	C	E			E		DISC							E		N	1		310.94
<b>Sub-Total, 3091</b>																				<b>-17,923,526.31</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>8,114,032.51</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 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
<b>BA &amp; O, Net</b>																			
4011	4902	C	E					DISC				X		E		N			6,616,136.57
4011	4902	D	E					DISC				X		E		N			-72.52
4011	4902	D	E					DISC				X		E		N			-12,693.65
4011	4902	D	E					DISC				X		E		N			-1,090,535.16
<b>Sub-Total, 4011</b>																			<b>5,512,835.24</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>5,512,835.24</b>
4030	4222	D	B			F		DISC				X		E		N	1		13,651,350.42
4030	4222	D	E			F		DISC				X		E		N	1		-6,431,247.98
4030	4252	D	E			F		DISC				X		E		N			-7,230,358.19
<b>Sub-Total, 4030</b>																			<b>-10,255.75</b>
4033	4222	D	B			X		DISC				X		E		N	1		10,255.75
4052	4222	D	B			X		DISC				X		E		N	1		-10,255.75
4052	4222	D	B			F		DISC				X		E		N	1		-13,651,350.42
4052	4222	D	E			F		DISC				X		E		N	1		6,431,247.98
4052	4252	D	E			F		DISC				X		E		N			7,230,358.19
<b>Sub-Total, 4052</b>																			<b>0.00</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>5,512,835.24</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>5,512,835.24</b>

04/16/10  
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 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 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		5,728,372.91
3000	4801	C	B									X			E		N	1		5,900,698.86
3000	4901	C	B									X			E		N	1		100,519.01
3000	4901	C	B									X			E		N	1		112,749.06
<b>Sub-Total, 3000</b>																				<b>11,842,339.84</b>

3010	4221	D	B			F		DISC				X			E		N	1		-5,608,316.33
3010	4221	D	B			E		DISC				X			E		N	1		-120,056.58
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
<b>Sub-Total, 3010</b>																				<b>-5,760,552.15</b>

**3020, Obligated balance, start of year (net)** =====  
6,081,787.69

3031	4801	C	B									X			E		N	1		-5,728,372.91
3031	4801	C	B									X			E		N	1		-5,900,698.86
3031	4801	D	E									X			E		N	1		-350,934.64
3031	4801	C	E									X			E		N	1		8,287,205.40
3031	4801	C	E									X			E		N	1		5,819,015.71
3031	4802	C	B					DISC				X			E		N	1		-120,056.58
3031	4881	C	E									X			E		N			43,970.46
3031	4881	C	E									X			E		N			1,395.97
3031	4881	C	E									X			E		N			29,734.46
3031	4901	C	B									X			E		N	1		-100,519.01
3031	4901	C	B									X			E		N	1		-112,749.06
3031	4901	D	E									X			E		N	1		-65,684.00
3031	4901	C	E									X			E		N	1		112,749.06
3031	4901	D	E									X			E		N	1		-50,519.99
3031	4902	C	E					DISC				X			E		N			232,722.15
3031	4902	C	E					DISC				X			E		N			492,704.76
3031	4902	D	E					DISC				X			E		N			-2,754.66
<b>Sub-Total, 3031</b>																				<b>2,587,208.26</b>

3040	4802	C	B					DISC				X			E		N	1		120,056.58
3040	4902	C	E					DISC				X			E		N			-232,722.15
3040	4902	C	E					DISC				X			E		N			-492,704.76
3040	4902	D	E					DISC				X			E		N			2,754.66
<b>Sub-Total, 3040</b>																				<b>-602,615.67</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Readiness, Mitigation, Response, and Recovery  
 Treasury Account: Readiness, Mitigation, Response, and Recovery  
 Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /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			E		DISC				X			E		N	1		120,056.58
3051	4221	D	B			F		DISC				X			E		N	1		5,608,316.33
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
<b>Sub-Total, 3051</b>																			<b>0.00</b>	
3081	4871	D	E									X			E		N			-698,087.24
3090	4801	D	E												E		N	1		-350,934.64
3090	4801	C	E												E		N	1		8,287,205.40
3090	4801	C	E												E		N	1		5,819,015.71
3090	4871	D	E												E		N			-698,087.24
3090	4881	C	E												E		N			43,970.46
3090	4881	C	E												E		N			1,395.97
3090	4881	C	E												E		N			29,734.46
3090	4901	D	E												E		N	1		-65,684.00
3090	4901	C	E												E		N	1		112,749.06
3090	4901	D	E												E		N	1		-50,519.99
<b>Sub-Total, 3090</b>																			<b>13,128,845.19</b>	
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	D	E			F		DISC							E		N	1		-62,246.20
3091	4251	C	E			E		DISC							E		N	1		30,066.96
<b>Sub-Total, 3091</b>																			<b>-5,760,552.15</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>7,368,293.04</b>	



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Readiness, Mitigation, Response, and Recovery  
 Treasury Account: Readiness, Mitigation, Response, and Recovery  
 Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /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
<b>BA &amp; O, Net</b>																			
4011	4802	C	B					DISC				X		E		N	1		-120,056.58
4011	4902	C	E					DISC				X		E		N			232,722.15
4011	4902	C	E					DISC				X		E		N			492,704.76
4011	4902	D	E					DISC				X		E		N			-2,754.66
<b>Sub-Total, 4011</b>																			<b>602,615.67</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>602,615.67</b>
4030	4222	D	B			F		DISC				X		E		N	1		5,463,615.75
4030	4222	D	E			F		DISC				X		E		N	1		-5,085,701.31
4030	4252	D	E			F		DISC				X		E		N			-377,914.44
<b>Sub-Total, 4030</b>																			<b>0.00</b>
4052	4222	D	B			F		DISC				X		E		N	1		-5,463,615.75
4052	4222	D	E			F		DISC				X		E		N	1		5,085,701.31
4052	4252	D	E			F		DISC				X		E		N			377,914.44
<b>Sub-Total, 4052</b>																			<b>0.00</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>602,615.67</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>602,615.67</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, Readiness, Mitigation, Response, and Recovery  
 Treasury Account:  
 Budget Account Id: 024-70-0711 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	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		
<b>Schedule of Budgetary Resources</b>																				
1000	Unob Bal: Brought forward, October 1																			94,776.57
1021	Unob Bal: Recov of prior year unpaid obligations																			187.38
1050	Unob Bal: Unobligated balance (total)																			=====
																				94,963.95
1930	Total budgetary resources avail (disc. and mand.)																			=====
																				94,963.95

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																			40,249,747.14
3040	Ob Bal: Outlays (gross)																			-17,129,633.28
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts																			-187.38
3081	Ob Bal: Recov, prior year unpaid obs, exp accts																			-3,430,638.75
3090	Ob Bal: EOY: Unpaid obligations (gross)																			79,981,505.81
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																			-42,448,977.96
3100	Obligated balance, end of year (net)																			=====
																				37,532,527.85

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Account Total, Readiness, Mitigation, Response, and Recovery  
Treasury Account:  
Budget Account Id: 024-70-0711 Treasury Account Id: - - / - - -  
FACTS II User:

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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		
<b><u>BA &amp; O, Net</u></b>																				
4011																				17,129,633.28
<b>4011, Disc: Outlays from balances</b>																				
4020																				17,129,633.28
<b>4020, Disc: Total outlays, gross</b>																				
<hr/>																				
4030																				-10,277.71
<b>4030, Disc: Offsets, BA and OL: Collections fm Fed srcls</b>																				
4033																				10,277.71
<b>4033, Disc: Offsets, BA and OL: Collections, nonFed srcls</b>																				
4080																				17,129,633.28
<b>4080, Disc: Outlays, net</b>																				
<hr/>																				
4190																				17,129,633.28
<b>4190, Outlays, net (disc. and mand.)</b>																				
<hr/>																				

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Administrative and Regional Operations  
 Treasury Account: Administrative and Regional Operations  
 Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /X -0712 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-6,111,904.09
0900	4801	C	E									X			U		N	1		4,235,477.68
0900	4901	C	B									X			U		N	1		-610,693.54
0900	4901	C	E									X			U		N	1		843,198.13
0900	4902	C	E					DISC	BAL			X			U		N			1,643,921.82
<b>Sub-Total, 0900</b>																			<b>0.00</b>	

**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
<b>Sub-Total, 1000</b>																			<b>36,389,041.95</b>	
1021	4871	D	E									X			U		N			697.50
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>36,389,739.45</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>36,389,739.45</b>	

**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
<b>Sub-Total, 3000</b>																			<b>6,722,597.63</b>	
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			<b>6,722,597.63</b>	
3030	4801	C	B									X			U		N	1		-6,111,904.09
3030	4801	C	E									X			U		N	1		4,235,477.68
3030	4901	C	B									X			U		N	1		-610,693.54
3030	4901	C	E									X			U		N	1		843,198.13
3030	4902	C	E					DISC	BAL			X			U		N			1,643,921.82
<b>Sub-Total, 3030</b>																			<b>0.00</b>	
3040	4902	C	E					DISC	BAL			X			U		N			-1,643,921.82

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Administrative and Regional Operations  
 Treasury Account: Administrative and Regional Operations  
 Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /X -0712 -000-0  
 FACTS II User: 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			-697.50
3090	4801	C	E											U		N	1		4,235,477.68
3090	4871	D	E											U		N			-697.50
3090	4901	C	E											U		N	1		843,198.13
<b>Sub-Total, 3090</b>																			<b>5,077,978.31</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>5,077,978.31</b>

**BA & O, Net**

4011	4902	C	E					DISC BAL				X		U		N			1,643,921.82
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>1,643,921.82</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>1,643,921.82</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>1,643,921.82</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Administrative and Regional Operations  
 Treasury Account: Administrative and Regional Operations  
 Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /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
<b>Change in Obl Bal</b>																				
3000	4801	D	B									X			E		N	1		-89,452.18
3000	4801	C	B									X			E		N	1		2,403,024.59
3000	4801	C	B									X			E		N	1		679,699.19
3000	4901	C	B									X			E		N	1		89,452.18
3000	4901	D	B									X			E		N	1		-261,961.91
<b>Sub-Total, 3000</b>																			<b>2,820,761.87</b>	
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
<b>Sub-Total, 3010</b>																			<b>-497,990.13</b>	
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			<b>2,322,771.74</b>	
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	B									X			E		N	1		-679,699.19
3031	4801	C	E									X			E		N	1		738,539.72
3031	4801	C	E									X			E		N	1		1,711,456.88
3031	4881	C	E									X			E		N			2,649,182.01
3031	4901	C	B									X			E		N	1		-89,452.18
3031	4901	D	B									X			E		N	1		261,961.91
3031	4901	D	E									X			E		N	1		-262,307.39
3031	4902	C	E					DISC				X			E		N			675,643.77
<b>Sub-Total, 3031</b>																			<b>2,691,753.12</b>	
3040	4902	C	E					DISC				X			E		N			-675,643.77
3051	4221	D	B			F		DISC				X			E		N	1		679,699.19
3051	4221	D	E			F		DISC				X			E		N	1		-691,662.19
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
<b>Sub-Total, 3051</b>																			<b>-75,642.14</b>	
3081	4871	D	E									X			E		N			-128,236.92
3090	4801	C	E												E		N	1		738,539.72
3090	4801	C	E												E		N	1		1,711,456.88
3090	4871	D	E												E		N			-128,236.92
3090	4881	C	E												E		N			2,649,182.01
3090	4901	D	E												E		N	1		-262,307.39

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
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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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Sub-Total, 3090</b>																			<b>4,708,634.30</b>
3091	4221	D	E			F		DISC						E		N	1		-691,662.19
3091	4221	D	E			E		DISC						E		N	1		-63,679.14
3091	4251	C	E			F		DISC						E		N	1		181,709.06
<b>Sub-Total, 3091</b>																			<b>-573,632.27</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b> <b>4,135,002.03</b>

**BA & O, Net**

4011	4902	C	E					DISC				X		E		N			675,643.77
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b> <b>675,643.77</b>
4030	4222	D	B			F		DISC				X		E		N	1		61,877.11
4030	4222	C	E			F		DISC				X		E		N	1		1,802.03
<b>Sub-Total, 4030</b>																			<b>63,679.14</b>
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b> <b>63,679.14</b>
4052	4222	D	B			F		DISC				X		E		N	1		-61,877.11
4052	4222	C	E			F		DISC				X		E		N	1		-1,802.03
<b>Sub-Total, 4052</b>																			<b>-63,679.14</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b> <b>-63,679.14</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b> <b>739,322.91</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b> <b>739,322.91</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Administrative and Regional Operations  
 Treasury Account: Administrative and Regional Operations  
 Budget Account Id: 024-70-0712 Treasury Account Id: 70- -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
<b><u>Change in Obl Bal</u></b>																				
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 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Administrative and Regional Operations  
 Treasury Account: Administrative and Regional Operations  
 Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			E		N	1		7,885.39
3000	4801	C	B									X			E		N	1		3,926,797.87
3000	4901	C	B									X			E		N	1		93.83
3000	4901	C	B									X			E		N	1		7,821.09
<b>Sub-Total, 3000</b>																			<b>3,942,598.18</b>	
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
<b>Sub-Total, 3010</b>																			<b>-31,280.16</b>	
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			<b>3,911,318.02</b>	
3031	4801	C	B									X			E		N	1		-7,885.39
3031	4801	C	B									X			E		N	1		-3,926,797.87
3031	4801	C	E									X			E		N	1		7,885.39
3031	4801	C	E									X			E		N	1		3,927,931.87
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		6,687.09
3031	4901	C	E									X			E		N	1		93.83
<b>Sub-Total, 3031</b>																			<b>237,639.00</b>	
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
<b>Sub-Total, 3051</b>																			<b>0.00</b>	
3081	4871	D	E									X			E		N			-22,058.25
3090	4801	C	E												E		N	1		7,885.39
3090	4801	C	E												E		N	1		3,927,931.87
3090	4871	D	E												E		N			-22,058.25
3090	4881	C	E												E		N			237,639.00
3090	4901	C	E												E		N	1		6,687.09
3090	4901	C	E												E		N	1		93.83
<b>Sub-Total, 3090</b>																			<b>4,158,178.93</b>	
3091	4221	D	E			F		DISC							E		N	1		-7,885.39

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Administrative and Regional Operations  
 Treasury Account: Administrative and Regional Operations  
 Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /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 Err Adj	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
<b>Sub-Total, 3091</b>																			<b>-31,280.16</b>
3100, Obligated balance, end of year (net)																			=====
																			4,126,898.77

**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		-415,680.88
<b>Sub-Total, 4030</b>																			<b>-393,559.39</b>
4033	4222	D	B			X		DISC				X		E		N	1		393,559.39
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		415,680.88
<b>Sub-Total, 4052</b>																			<b>0.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Administrative and Regional Operations  
 Treasury Account: Administrative and Regional Operations  
 Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /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
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**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		912,792.51
3000	4801	C	B									X			E		N	1		58,775.33
3000	4901	C	B									X			E		N	1		14,128.32
<b>Sub-Total, 3000</b>																				<b>985,696.16</b>

3010	4221	D	B			F		DISC				X			E		N	1		-58,726.30
3010	4221	D	B					DISC				X			E		N	1		-49.03
3010	4251	C	B			F		DISC				X			E		N	1		2,680.75
<b>Sub-Total, 3010</b>																				<b>-56,094.58</b>

**3020, Obligated balance, start of year (net)** =====  
929,601.58

3031	4801	C	B									X			E		N	1		-912,792.51
3031	4801	C	B									X			E		N	1		-58,775.33
3031	4801	C	E									X			E		N	1		912,789.51
3031	4801	C	E									X			E		N	1		607,761.77
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
<b>Sub-Total, 3031</b>																				<b>551,664.19</b>

3040	4902	C	E					DISC				X			E		N			-2,680.75
3051	4221	D	B			E		DISC				X			E		N	1		49.03
3051	4221	D	B			F		DISC				X			E		N	1		58,726.30
3051	4221	C	E			F		DISC				X			E		N	1		472,491.44
3051	4221	D	E					DISC				X			E		N	1		-49.03
3051	4251	C	B			F		DISC				X			E		N	1		-2,680.75
<b>Sub-Total, 3051</b>																				<b>528,536.99</b>

3081	4871	D	E									X			E		N			-4,847.38
3090	4801	C	E												E		N	1		912,789.51
3090	4801	C	E												E		N	1		607,761.77
3090	4871	D	E												E		N			-4,847.38
3090	4901	C	E												E		N	1		14,128.32
<b>Sub-Total, 3090</b>																				<b>1,529,832.22</b>

3091	4221	C	E			F		DISC							E		N	1		472,491.44
3091	4221	D	E					DISC							E		N	1		-49.03
<b>Sub-Total, 3091</b>																				<b>472,442.41</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Administrative and Regional Operations  
 Treasury Account: Administrative and Regional Operations  
 Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /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
<b>3100, Obligated balance, end of year (net)</b>																				<b>2,002,274.63</b>

**BA & O, Net**

4011	4902	C	E					DISC				X			E			N		2,680.75
<b>4020, Disc: Total outlays, gross</b>																				<b>2,680.75</b>
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
<b>Sub-Total, 4030</b>																				<b>0.00</b>
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
<b>Sub-Total, 4052</b>																				<b>0.00</b>
<b>4080, Disc: Outlays, net</b>																				<b>2,680.75</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>2,680.75</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, Administrative and Regional Operations  
 Treasury Account:  
 Budget Account Id: 024-70-0712 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	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		
<b>Schedule of Budgetary Resources</b>																				
1000	Unob Bal: Brought forward, October 1																			36,389,041.95
1021	Unob Bal: Recov of prior year unpaid obligations																			697.50
1050	Unob Bal: Unobligated balance (total)																			=====
																				36,389,739.45
1930	Total budgetary resources avail (disc. and mand.)																			=====
																				36,389,739.45

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																			3,481,056.31
3040	Ob Bal: Outlays (gross)																			-2,324,917.72
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp																			452,894.85
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts																			-697.50
3081	Ob Bal: Recov, prior year unpaid obs, exp accts																			-155,142.55
3090	Ob Bal: EOY: Unpaid obligations (gross)																			15,649,881.72
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																			-132,470.02
3100	Obligated balance, end of year (net)																			=====
																				15,517,411.70

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Account Total, Administrative and Regional Operations  
Treasury Account:  
Budget Account Id: 024-70-0712 Treasury Account Id: - - / - - -  
FACTS II User:

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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			
<b><u>BA &amp; O, Net</u></b>																					
4011																					2,324,917.72
4011, Disc: Outlays from balances																				2,324,917.72	
4020, Disc: Total outlays, gross																				=====	
																				2,324,917.72	
<hr/>																					
4030																					-329,880.25
4030, Disc: Offsets, BA and OL: Collections fm Fed srcls																				-329,880.25	
4033																					393,559.39
4033, Disc: Offsets, BA and OL: Collections, nonFed srcls																				393,559.39	
4040																					=====
4040, Disc: Offsets against gross BA and outlays (total)																				63,679.14	
<hr/>																					
4052																					-63,679.14
4052, Disc: Offset, BA: Collection cred to expired accts																				-63,679.14	
4060																					=====
4060, Disc: Additional offsets against BA only (total)																				-63,679.14	
<hr/>																					
4080																					=====
4080, Disc: Outlays, net																				2,388,596.86	
<hr/>																					
4190																					=====
4190, Outlays, net (disc. and mand.)																				2,388,596.86	
<hr/>																					

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-13,886,914.54
0900	4801	D	E									X			U		N	1		-16,397,522.69
0900	4801	C	E									X			U		N	1		31,009,811.90
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	4881	C	E									X			U		N			417,145.75
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	C	E					DISC BAL				X			U		N			21,887,780.49
0900	4902	D	E					DISC BAL				X			U		N			-17,160,439.00
0900	4981	C	E									X			U		N			4,053.92
0900	4982	C	E					DISC BAL				X			U		N			13,503,835.94
<b>Sub-Total, 0900</b>																			<b>2,878,982.35</b>	

**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
<b>Sub-Total, 1000</b>																			<b>3,574,494.64</b>	
1021	4871	D	E									X			U		N			986,243.22
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			4,560,737.86	
1700	4972	D	E			X		DISC				X			U		N			204.84
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			204.84	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			204.84	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			4,560,942.70	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
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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
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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
<b>Sub-Total, 3000</b>																				<b>30,349,136.38</b>

**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	D	E									X			U		N	1		-16,397,522.69
3030	4801	C	E									X			U		N	1		31,009,811.90
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	4881	C	E									X			U		N			417,145.75
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	C	E					DISC BAL				X			U		N			21,887,780.49
3030	4902	D	E					DISC BAL				X			U		N			-17,160,439.00
3030	4981	C	E									X			U		N			4,053.92
3030	4982	C	E					DISC BAL				X			U		N			13,503,835.94
<b>Sub-Total, 3030</b>																				<b>2,878,982.35</b>

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	C	E					DISC BAL				X			U		N			-21,887,780.49
3040	4902	D	E					DISC BAL				X			U		N			17,160,439.00
3040	4982	C	E					DISC BAL				X			U		N			-13,503,835.94
<b>Sub-Total, 3040</b>																				<b>-18,181,395.51</b>

3080	4871	D	E									X			U		N			-986,243.22
3090	4801	D	E												U		N	1		-16,397,522.69
3090	4801	C	E												U		N	1		31,009,811.90
3090	4871	D	E												U		N			-986,243.22
3090	4881	C	E												U		N			417,145.75
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
<b>Sub-Total, 3090</b>																				<b>14,060,480.00</b>



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: 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
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				14,060,480.00

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				204.84
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	C	E					DISC BAL				X			U		N			21,887,780.49
4011	4902	D	E					DISC BAL				X			U		N			-17,160,439.00
4011	4982	C	E					DISC BAL				X			U		N			13,503,835.94
<b>Sub-Total, 4011</b>																				<b>18,181,395.51</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				18,181,395.51
4033	4972	D	E				X	DISC				X			U		N			-204.84
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-204.84
<b>4080, Disc: Outlays, net</b>																				=====
																				18,181,190.67
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				18,181,190.67

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Management and Administration  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- -10/11-0700 -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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		N	1		85,764.49
0900	4901	C	E									X			U		N	1		130,389.44
0900	4902	C	E					DISC				X			U		N			286,588.89
<b>Sub-Total, 0900</b>																				<b>502,742.82</b>

**Schedule of Budgetary Resources**

1121	4170	D	E	P				DISC	70	7007		X			U		N			36,300,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				36,300,000.00
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				36,300,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				36,300,000.00

**Change in Obl Bal**

3030	4801	C	E									X			U		N	1		85,764.49
3030	4901	C	E									X			U		N	1		130,389.44
3030	4902	C	E					DISC				X			U		N			286,588.89
<b>Sub-Total, 3030</b>																				<b>502,742.82</b>
3040	4902	C	E					DISC				X			U		N			-286,588.89
3090	4801	C	E												U		N	1		85,764.49
3090	4901	C	E												U		N	1		130,389.44
<b>Sub-Total, 3090</b>																				<b>216,153.93</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				216,153.93

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
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 Treasury Account: Management and Administration  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- -10/11-0700 -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**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				36,300,000.00
4010	4902	C	E					DISC				X			U		N			286,588.89
<b>4020, Disc: Total outlays, gross</b>																				=====
																				286,588.89
<b>4070, Disc: Budget authority, net</b>																				=====
																				36,300,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				286,588.89
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				36,300,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				286,588.89

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		Y	1		145,339.78
0900	4801	C	E									X			U		Y	1		199,622.59
0900	4801	C	E									X			U		Y	1		81,000,291.15
0900	4901	C	E									X			U		Y	1		36,965,222.55
0900	4901	C	E									X			U		Y	1		29,029.49
0900	4902	C	E					DISC				X			U		Y			800,417.56
0900	4902	C	E					DISC				X			U		Y			97,771.88
0900	4902	C	E					DISC				X			U		Y			227,738,867.11
<b>Sub-Total, 0900</b>																			<b>346,976,562.11</b>	

**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC				X	X		U		Y	1		797,650,000.00
1121	4170	D	E	P				DISC		70	7007	X			U		Y			84,308,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				<b>881,958,000.00</b>
1700	4222	D	E			F		DISC				X			U		Y	1		134,369.00
1700	4252	D	E			F		DISC				X			U		Y			91,435.80
1700	4252	C	E			X		DISC				X			U		Y			-400.00
<b>Sub-Total, 1700</b>																			<b>225,404.80</b>	
1701	4221	D	E			F		DISC				X			U		Y	1		972,094.18
1701	4221	D	E			E		DISC				X			U		Y	1		400.00
1701	4251	D	E			F		DISC				X			U		Y	1		5,536.08
1701	4251	D	E			E		DISC				X			U		Y	1		1,200.00
<b>Sub-Total, 1701</b>																			<b>979,230.26</b>	
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				<b>1,204,635.06</b>
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				<b>883,162,635.06</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>883,162,635.06</b>
1940	4450	C	E												U		Y			-132,951,980.00
1940	4610	C	E			A									U		Y			-259,893,552.30

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: 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
1940	4700	C	E		A											U		Y		-162,616,880.59
<b>Sub-Total, 1940</b>																				<b>-555,462,412.89</b>

**Change in Obl Bal**

3030	4801	C	E									X				U		Y	1	145,339.78
3030	4801	C	E									X				U		Y	1	199,622.59
3030	4801	C	E									X				U		Y	1	81,000,291.15
3030	4901	C	E									X				U		Y	1	36,965,222.55
3030	4901	C	E									X				U		Y	1	29,029.49
3030	4902	C	E					DISC				X				U		Y		800,417.56
3030	4902	C	E					DISC				X				U		Y		97,771.88
3030	4902	C	E					DISC				X				U		Y		227,738,867.11
<b>Sub-Total, 3030</b>																				<b>346,976,562.11</b>
3040	4902	C	E					DISC				X				U		Y		-800,417.56
3040	4902	C	E					DISC				X				U		Y		-97,771.88
3040	4902	C	E					DISC				X				U		Y		-227,738,867.11
<b>Sub-Total, 3040</b>																				<b>-228,637,056.55</b>
3050	4221	D	E			F		DISC				X				U		Y	1	-972,094.18
3050	4221	D	E			E		DISC				X				U		Y	1	-400.00
3050	4251	D	E			F		DISC				X				U		Y	1	-5,536.08
3050	4251	D	E			E		DISC				X				U		Y	1	-1,200.00
<b>Sub-Total, 3050</b>																				<b>-979,230.26</b>
3090	4801	C	E													U		Y	1	145,339.78
3090	4801	C	E													U		Y	1	199,622.59
3090	4801	C	E													U		Y	1	81,000,291.15
3090	4901	C	E													U		Y	1	36,965,222.55
3090	4901	C	E													U		Y	1	29,029.49
<b>Sub-Total, 3090</b>																				<b>118,339,505.56</b>
3091	4221	D	E			F		DISC								U		Y	1	-972,094.18
3091	4221	D	E			E		DISC								U		Y	1	-400.00
3091	4251	D	E			F		DISC								U		Y	1	-5,536.08
3091	4251	D	E			E		DISC								U		Y	1	-1,200.00
<b>Sub-Total, 3091</b>																				<b>-979,230.26</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>117,360,275.30</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>4000, Disc: Budget authority, gross</b>																				===== 883,162,635.06
4010	4902	C	E					DISC				X			U		Y			800,417.56
4010	4902	C	E					DISC				X			U		Y			97,771.88
4010	4902	C	E					DISC				X			U		Y			227,738,867.11
<b>Sub-Total, 4010</b>																				<b>228,637,056.55</b>
<b>4020, Disc: Total outlays, gross</b>																				===== 228,637,056.55
4030	4222	D	E			F		DISC				X			U		Y	1		-134,369.00
4030	4252	D	E			F		DISC				X			U		Y			-91,435.80
<b>Sub-Total, 4030</b>																				<b>-225,804.80</b>
4033	4252	C	E				X	DISC				X			U		Y			400.00
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				===== -225,404.80
4050	4221	D	E			E		DISC				X			U		Y	1		-400.00
4050	4221	D	E			F		DISC				X			U		Y	1		-972,094.18
4050	4251	D	E			E		DISC				X			U		Y	1		-1,200.00
4050	4251	D	E			F		DISC				X			U		Y	1		-5,536.08
<b>Sub-Total, 4050</b>																				<b>-979,230.26</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																				===== -979,230.26
<b>4070, Disc: Budget authority, net</b>																				===== 881,958,000.00
<b>4080, Disc: Outlays, net</b>																				===== 228,411,651.75
<b>4180, Budget authority, net (disc. and mand.)</b>																				===== 881,958,000.00

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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: 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

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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			
<b>4190</b>																					<b>=====</b>
																					228,411,651.75

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: 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 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		99,985,206.01
3000	4901	C	B									X		E		N	1		317,379.13
<b>Sub-Total, 3000</b>																			<b>100,302,585.14</b>

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		62,698,571.39
3031	4881	C	E									X		E		N			504,759.94
3031	4901	C	B									X		E		N	1		-317,379.13
3031	4902	C	E					DISC				X		E		N			37,598,188.06
3031	4982	C	E					DISC				X		E		N			11,799.74
<b>Sub-Total, 3031</b>																			<b>510,733.99</b>

3040	4902	C	E					DISC				X		E		N			-37,598,188.06
3040	4982	C	E					DISC				X		E		N			-11,799.74
<b>Sub-Total, 3040</b>																			<b>-37,609,987.80</b>

3081	4871	D	E									X		E		N			-204,739.94
3090	4801	C	E											E		N	1		62,698,571.39
3090	4871	D	E											E		N			-204,739.94
3090	4881	C	E											E		N			504,759.94
<b>Sub-Total, 3090</b>																			<b>62,998,591.39</b>

3100, Obligated balance, end of year (net) =====  
62,998,591.39



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
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 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
<b><u>BA &amp; O, Net</u></b>																				
4011	4902	C	E					DISC				X			E				N	37,598,188.06
4011	4982	C	E					DISC				X			E				N	11,799.74
<b>Sub-Total, 4011</b>																				<b>37,609,987.80</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b> <b>37,609,987.80</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b> <b>37,609,987.80</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b> <b>37,609,987.80</b>

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 Budget Account: Management and Administration  
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 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
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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		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

**Sub-Total, 3000 371,462,662.92**

3010	4221	D	B			F		DISC				X		E		N	1		-7,529,767.62
3010	4221	D	B			E		DISC				X		E		N	1		-63.57
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		-9,400,854.64
3031	4801	D	E									X		E		N	1		-708,426.68
3031	4801	C	E									X		E		N	1		208,807,677.67
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			8,728,841.13
3031	4901	C	B									X		E		N	1		-1,754,691.09
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	E									X		E		N	1		30,758,518.39
3031	4901	D	E									X		E		N	1		-58,202.41
3031	4901	C	E									X		E		N	1		18,804.00
3031	4902	C	E					DISC				X		E		N			10,175,974.07
3031	4902	C	E					DISC				X		E		N			8,224,747.70
3031	4902	C	E					DISC				X		E		N			124,488,966.79
3031	4981	C	E									X		E		N			259.67
3031	4981	C	E									X		E		N			21,000.35
3031	4982	C	E					DISC				X		E		N			41,856.06
3031	4982	C	E					DISC				X		E		N			1,306,973.43

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: 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
<b>Sub-Total, 3031</b>																			<b>10,697,759.53</b>
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			-10,175,974.07
3040	4902	C	E					DISC				X		E		N			-8,224,747.70
3040	4902	C	E					DISC				X		E		N			-124,488,966.79
3040	4982	C	E					DISC				X		E		N			-41,856.06
3040	4982	C	E					DISC				X		E		N			-1,306,973.43
<b>Sub-Total, 3040</b>																			<b>-143,992,297.97</b>
3051	4221	D	B			E		DISC				X		E		N	1		63.57
3051	4221	D	B			F		DISC				X		E		N	1		7,529,767.62
3051	4221	D	E			F		DISC				X		E		N	1		-3,886,458.32
3051	4221	D	E			E		DISC				X		E		N	1		-130.82
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		-1,341.45
3051	4251	C	E			F		DISC				X		E		N	1		15,721.09
<b>Sub-Total, 3051</b>																			<b>3,589,154.57</b>
3081	4871	D	E									X		E		N			-5,658,117.91
3081	4971	D	E									X		E		N			-775.00
<b>Sub-Total, 3081</b>																			<b>-5,658,892.91</b>
3090	4801	D	E											E		N	1		-9,400,854.64
3090	4801	D	E											E		N	1		-708,426.68
3090	4801	C	E											E		N	1		208,807,677.67
3090	4871	D	E											E		N			-5,658,117.91
3090	4881	C	E											E		N			507.00
3090	4881	C	E											E		N			8,728,841.13
3090	4901	C	E											E		N	1		30,758,518.39
3090	4901	D	E											E		N	1		-58,202.41
3090	4901	C	E											E		N	1		18,804.00
3090	4971	D	E											E		N			-775.00
3090	4981	C	E											E		N			259.67
3090	4981	C	E											E		N			21,000.35
<b>Sub-Total, 3090</b>																			<b>232,509,231.57</b>
3091	4221	D	E			F		DISC						E		N	1		-3,886,458.32
3091	4221	D	E			E		DISC						E		N	1		-130.82
3091	4251	C	E			F		DISC						E		N	1		15,721.09

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: 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			E		DISC							E	N	1		-1,341.45
<b>Sub-Total, 3091</b>																			<b>-3,872,209.50</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>228,637,022.07</b>

**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			10,175,974.07
4011	4902	C	E					DISC				X		E		N			8,224,747.70
4011	4902	C	E					DISC				X		E		N			124,488,966.79
4011	4982	C	E					DISC				X		E		N			41,856.06
4011	4982	C	E					DISC				X		E		N			1,306,973.43
<b>Sub-Total, 4011</b>																			<b>143,992,297.97</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>143,992,297.97</b>
4030	4222	D	B			F		DISC				X		E		N	1		13,249,825.92
4030	4222	D	E			F		DISC				X		E		N	1		-8,777,031.10
4030	4252	D	E			F		DISC				X		E		N			-8,184,171.39
<b>Sub-Total, 4030</b>																			<b>-3,711,376.57</b>
4033	4222	D	B			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			-1,144,715.44
<b>Sub-Total, 4033</b>																			<b>-1,022,548.44</b>
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-4,733,925.01</b>
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			F		DISC				X		E		N	1		8,777,031.10
4052	4252	D	E			F		DISC				X		E		N			8,184,171.39
4052	4266	D	E					DISC				X		E		N			55.00
4052	4972	D	E			X		DISC				X		E		N			1,144,715.44
<b>Sub-Total, 4052</b>																			<b>4,733,925.01</b>

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: 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

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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		
<b>4060, Disc: Additional offsets against BA only (total)</b>																				
																			=====	
																			4,733,925.01	
<hr/>																				
<b>4080, Disc: Outlays, net</b>																				
																			=====	
																			139,258,372.96	
<hr/>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			139,258,372.96	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: 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
<b>Sub-Total, 3000</b>																			<b>4,282,268.43</b>

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		2,956,313.68
3031	4901	C	B									X		E		N	1		-187,277.02
3031	4901	C	E									X		E		N	1		178,253.35
3031	4902	C	E					DISC				X		E		N			1,147,701.40
3031	4982	C	E					DISC				X		E		N			150,000.00
<b>Sub-Total, 3031</b>																			<b>150,000.00</b>

3040	4902	C	E					DISC				X		E		N			-1,147,701.40
3040	4982	C	E					DISC				X		E		N			-150,000.00
<b>Sub-Total, 3040</b>																			<b>-1,297,701.40</b>

3081	4871	D	E									X		E		N			-7,949.93
3090	4801	C	E											E		N	1		2,956,313.68
3090	4871	D	E											E		N			-7,949.93
3090	4901	C	E											E		N	1		178,253.35
<b>Sub-Total, 3090</b>																			<b>3,126,617.10</b>

3100, Obligated balance, end of year (net) =====  
3,126,617.10

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>BA &amp; O, Net</u></b>																				
4011	4902	C	E					DISC				X			E				N	1,147,701.40
4011	4982	C	E					DISC				X			E				N	150,000.00
<b>Sub-Total, 4011</b>																				<b>1,297,701.40</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b> <b>1,297,701.40</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b> <b>1,297,701.40</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b> <b>1,297,701.40</b>

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			E		N	1		63,235,777.94
3000	4801	C	B									X			E		N	1		3,545,591.01
3000	4801	D	B									X			E		N	1		-1,816,422.74
3000	4901	C	B									X			E		N	1		1,816,422.74
3000	4901	C	B									X			E		N	1		9,668,636.85
<b>Sub-Total, 3000</b>																			<b>76,450,005.80</b>	
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
<b>Sub-Total, 3010</b>																			<b>-3,331,720.68</b>	
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			73,118,285.12	
3031	4801	C	B									X			E		N	1		-63,235,777.94
3031	4801	C	B									X			E		N	1		-3,545,591.01
3031	4801	D	B									X			E		N	1		1,816,422.74
3031	4801	C	E									X			E		N	1		42,410,532.62
3031	4801	D	E									X			E		N	1		-3,383,852.79
3031	4801	C	E									X			E		N	1		3,071,359.75
3031	4802	C	B					DISC				X			E		N	1		-158,847.50
3031	4881	C	E									X			E		N			952,936.33
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		3,068,748.36
3031	4902	C	E					DISC				X			E		N			3,383,852.79
3031	4902	C	E					DISC				X			E		N			5,293,043.49
3031	4902	C	E					DISC				X			E		N			27,217,994.62
3031	4982	C	E					DISC				X			E		N			496,736.20
<b>Sub-Total, 3031</b>																			<b>5,902,498.07</b>	
3040	4802	C	B					DISC				X			E		N	1		158,847.50
3040	4902	C	E					DISC				X			E		N			-3,383,852.79
3040	4902	C	E					DISC				X			E		N			-5,293,043.49
3040	4902	C	E					DISC				X			E		N			-27,217,994.62
3040	4982	C	E					DISC				X			E		N			-496,736.20
<b>Sub-Total, 3040</b>																			<b>-36,232,779.60</b>	
3051	4221	D	B			F		DISC				X			E		N	1		3,377,340.70



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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
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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
3051	4221	D	E			F		DISC				X			E		N	1		-3,353,459.09
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	D	E			F		DISC				X			E		N	1		-1,347.38
<b>Sub-Total, 3051</b>																			<b>0.00</b>	
3081	4871	D	E									X			E		N			-1,847,537.37
3090	4801	C	E												E		N	1		42,410,532.62
3090	4801	D	E												E		N	1		-3,383,852.79
3090	4801	C	E												E		N	1		3,071,359.75
3090	4871	D	E												E		N			-1,847,537.37
3090	4881	C	E												E		N			952,936.33
3090	4901	C	E												E		N	1		3,068,748.36
<b>Sub-Total, 3090</b>																			<b>44,272,186.90</b>	
3091	4221	D	E			F		DISC							E		N	1		-3,353,459.09
3091	4251	D	E			F		DISC							E		N	1		-1,347.38
3091	4251	C	E			E		DISC							E		N	1		23,085.79
<b>Sub-Total, 3091</b>																			<b>-3,331,720.68</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>40,940,466.22</b>	

**BA & O, Net**

4011	4802	C	B					DISC				X			E		N	1		-158,847.50
4011	4902	C	E					DISC				X			E		N			3,383,852.79
4011	4902	C	E					DISC				X			E		N			5,293,043.49
4011	4902	C	E					DISC				X			E		N			27,217,994.62
4011	4982	C	E					DISC				X			E		N			496,736.20
<b>Sub-Total, 4011</b>																			<b>36,232,779.60</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>36,232,779.60</b>	
4030	4222	D	B			F		DISC				X			E		N	1		6,800,432.94
4030	4222	D	E			F		DISC				X			E		N	1		-1,531,271.06
4030	4252	D	E			F		DISC				X			E		N			-5,269,161.88
<b>Sub-Total, 4030</b>																			<b>0.00</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: 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
4033	4972	D	E			X		DISC				X			E		N			-249,349.87
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-249,349.87
4052	4222	D	B			F		DISC				X			E		N	1		-6,800,432.94
4052	4222	D	E			F		DISC				X			E		N	1		1,531,271.06
4052	4252	D	E			F		DISC				X			E		N			5,269,161.88
4052	4972	D	E			X		DISC				X			E		N			249,349.87
<b>Sub-Total, 4052</b>																				<b>249,349.87</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				249,349.87
<b>4080, Disc: Outlays, net</b>																				=====
																				35,983,429.73
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				35,983,429.73

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: 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
<b>Sub-Total, 3000</b>																			<b>6,611,623.45</b>

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		4,664,315.28
3031	4881	C	E									X		E		N			381,748.22
3031	4901	C	B									X		E		N	1		-324,370.46
3031	4901	C	E									X		E		N	1		654,092.91
3031	4902	C	E					DISC				X		E		N			1,192,550.37
<b>Sub-Total, 3031</b>																			<b>281,083.33</b>

3040	4902	C	E					DISC				X		E		N			-1,192,550.37
3081	4871	D	E									X		E		N			-96,541.86
3090	4801	C	E											E		N	1		4,664,315.28
3090	4871	D	E											E		N			-96,541.86
3090	4881	C	E											E		N			381,748.22
3090	4901	C	E											E		N	1		654,092.91
<b>Sub-Total, 3090</b>																			<b>5,603,614.55</b>

3100, Obligated balance, end of year (net) =====  
5,603,614.55

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: 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						1,192,550.37
<b>4020, Disc: Total outlays, gross</b>																				=====	
																				1,192,550.37	
<b>4080, Disc: Outlays, net</b>																				=====	
																				1,192,550.37	
<b>4190, Outlays, net (disc. and mand.)</b>																				=====	
																				1,192,550.37	

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Account Total, Management and Administration  
Treasury Account:  
Budget Account Id: 024-70-0700 Treasury Account Id: - - / - - -  
FACTS II User:

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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		

**Program Activity Total Obligations**

0900, Total new obligations 350,358,287.28

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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1 3,574,494.64

---

1021, Unob Bal: Recov of prior year unpaid obligations 986,243.22

---

1050, Unob Bal: Unobligated balance (total) 4,560,737.86

---

1100, BA: Disc: Appropriation 797,650,000.00

---

1121, BA: Disc: Approps transferred from other accounts 120,608,000.00

---

1160, BA: Disc: Appropriation (total) 918,258,000.00

---

1700, BA: Disc: Spending auth: Collected 225,609.64

---

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 979,230.26

---

1750, BA: Disc: Spending auth: Total 1,204,839.90

---

1900, Budget authority total (disc. and mand.) 919,462,839.90

---

1930, Total budgetary resources avail (disc. and mand.) 924,023,577.76

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1940, Unobligated balance expiring (memorandum) -555,462,412.89

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, 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		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 919,462,839.90
4010																				228,923,645.44
4011																				238,506,712.65
4020																				===== 467,430,358.09
4030																				-3,937,181.37
4033																				-1,271,703.15
4040																				===== -5,208,884.52
4050																				-979,230.26
4052																				4,983,274.88
4060																				===== 4,004,044.62
4070																				===== 918,258,000.00
4080																				===== 462,221,473.57
4180																				===== 918,258,000.00
4190																				===== 462,221,473.57

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	D	B									X			U		N	1		1,519,020.11
0900	4801	C	E									X			U		N	1		12,568,629.20
0900	4801	C	E									X			U		N	1		6,328,511.53
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		142.30
0900	4902	D	E					DISC	BAL			X			U		N			-8,030,879.33
0900	4902	D	E					DISC	BAL			X			U		N			-12,568,629.20
<b>Sub-Total, 0900</b>																			<b>-183,280.44</b>	

**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
<b>Sub-Total, 1000</b>																			<b>13,430,541.92</b>	
1021	4871	D	E									X			U		N			252,026.97
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			13,682,568.89	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			13,682,568.89	



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: 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	TAFS Flg	Def Stat	Exp Flg	Fnd Typ	Fin Acct	Amount
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**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
<b>Sub-Total, 3000</b>																			<b>-1,518,183.81</b>

**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	C	E									X		U		N	1		12,568,629.20
3030	4801	C	E									X		U		N	1		6,328,511.53
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		142.30
3030	4902	D	E					DISC BAL				X		U		N			-8,030,879.33
3030	4902	D	E					DISC BAL				X		U		N			-12,568,629.20
<b>Sub-Total, 3030</b>																			<b>-183,280.44</b>

3040	4902	D	E					DISC BAL				X		U		N			8,030,879.33
3040	4902	D	E					DISC BAL				X		U		N			12,568,629.20
<b>Sub-Total, 3040</b>																			<b>20,599,508.53</b>

3080	4871	D	E									X		U		N			-252,026.97
3090	4801	C	E											U		N	1		12,568,629.20
3090	4801	C	E											U		N	1		6,328,511.53
3090	4871	D	E											U		N			-252,026.97
3090	4881	C	E											U		N			761.25
3090	4901	C	E											U		N	1		142.30
<b>Sub-Total, 3090</b>																			<b>18,646,017.31</b>

**3100, Obligated balance, end of year (net)** =====  
18,646,017.31

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: 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
<b><u>BA &amp; O, Net</u></b>																				
4011	4902	D	E					DISC BAL				X			U					-8,030,879.33
4011	4902	D	E					DISC BAL				X			U					-12,568,629.20
<b>Sub-Total, 4011</b>																				<b>-20,599,508.53</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b> <b>-20,599,508.53</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b> <b>-20,599,508.53</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b> <b>-20,599,508.53</b>



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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Account Total, Mitigation Grants  
Treasury Account:  
Budget Account Id: 024-70-0701 Treasury Account Id: - - / - - -  
FACTS II User:

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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		
<b><u>BA &amp; O, Net</u></b>																				
<b>4011, Disc: Outlays from balances</b>																				
-20,599,508.53																				
<b>4020, Disc: Total outlays, gross</b>																				
=====																				
-20,599,508.53																				
<b>4080, Disc: Outlays, net</b>																				
=====																				
-20,599,508.53																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
=====																				
-20,599,508.53																				

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: National Flood Mitigation Fund  
 Treasury Account: National Flood Mitigation Fund  
 Budget Account Id: 024-70-0717 Treasury Account Id: 70- -08/09-0717 -000-0  
 FACTS II User: 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
<b><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			E		N	1		21,135,572.06
3000	4901	C	B									X			E		N	1		106,558.76
<b>Sub-Total, 3000</b>																			<b>21,242,130.82</b>	
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			21,242,130.82	
3031	4801	C	B									X			E		N	1		-21,135,572.06
3031	4801	C	E									X			E		N	1		17,342,529.88
3031	4901	C	B									X			E		N	1		-106,558.76
3031	4902	C	E					DISC				X			E		N			3,899,600.94
3031	4982	C	E					DISC				X			E		N			197,125.00
<b>Sub-Total, 3031</b>																			<b>197,125.00</b>	
3040	4902	C	E					DISC				X			E		N			-3,899,600.94
3040	4982	C	E					DISC				X			E		N			-197,125.00
<b>Sub-Total, 3040</b>																			<b>-4,096,725.94</b>	
3081	4871	D	E									X			E		N			-141,894.00
3090	4801	C	E												E		N	1		17,342,529.88
3090	4871	D	E												E		N			-141,894.00
<b>Sub-Total, 3090</b>																			<b>17,200,635.88</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			17,200,635.88	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
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Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: National Flood 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4902	C	E					DISC				X			E		N			3,899,600.94
4011	4982	C	E					DISC				X			E		N			197,125.00
<b>Sub-Total, 4011</b>																				<b>4,096,725.94</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b> <b>4,096,725.94</b>
4033	4972	D	E			X		DISC				X			E		N			-197,125.00
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b> <b>-197,125.00</b>
4052	4972	D	E			X		DISC				X			E		N			197,125.00
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b> <b>197,125.00</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b> <b>3,899,600.94</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b> <b>3,899,600.94</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: National Flood Mitigation Fund  
 Treasury Account: National Flood Mitigation Fund  
 Budget Account Id: 024-70-0717 Treasury Account Id: 70- -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
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				15,613,478.24
3031	4801	C	B									X			E		N	1		-15,613,478.24
3031	4801	C	E									X			E		N	1		13,383,980.96
3031	4902	C	E					DISC				X			E		N			2,229,497.28
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4902	C	E					DISC				X			E		N			-2,229,497.28
3081	4871	D	E									X			E		N			-104,112.12
3090	4801	C	E												E		N	1		13,383,980.96
3090	4871	D	E												E		N			-104,112.12
<b>Sub-Total, 3090</b>																				<b>13,279,868.84</b>
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				13,279,868.84

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N			2,229,497.28
<b>4020, Disc: Total outlays, gross</b>																				=====
																				2,229,497.28
<b>4080, Disc: Outlays, net</b>																				=====
																				2,229,497.28
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				2,229,497.28

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: National Flood Mitigation Fund  
 Treasury Account: National Flood Mitigation Fund  
 Budget Account Id: 024-70-0717 Treasury Account Id: 70- -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
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				11,592,667.88
3031	4801	C	B									X			E		N	1		-11,592,667.88
3031	4801	C	E									X			E		N	1		9,376,379.30
3031	4902	C	E					DISC				X			E		N			2,216,288.58
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4902	C	E					DISC				X			E		N			-2,216,288.58
3081	4871	D	E									X			E		N			-685,170.37
3090	4801	C	E												E		N	1		9,376,379.30
3090	4871	D	E												E		N			-685,170.37
<b>Sub-Total, 3090</b>																				<b>8,691,208.93</b>
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				8,691,208.93

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N			2,216,288.58
<b>4020, Disc: Total outlays, gross</b>																				=====
																				2,216,288.58
<b>4080, Disc: Outlays, net</b>																				=====
																				2,216,288.58
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				2,216,288.58



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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: National Flood Mitigation Fund  
 Treasury Account: National Flood Mitigation Fund  
 Budget Account Id: 024-70-0717 Treasury Account Id: 70- -05/06-0717 -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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																				
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		3,357,480.49
3031	4881	C	E									X			E		N			636,406.50
3031	4902	C	E					DISC				X			E		N			638,192.75
Sub-Total, 3031																				636,406.50
3040	4902	C	E					DISC				X			E		N			-638,192.75
3081	4871	D	E									X			E		N			-522,147.28
3090	4801	C	E												E		N	1		3,357,480.49
3090	4871	D	E												E		N			-522,147.28
3090	4881	C	E												E		N			636,406.50
Sub-Total, 3090																				3,471,739.71
3100, Obligated balance, end of year (net)																				=====
																				3,471,739.71

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N			638,192.75
4020, Disc: Total outlays, gross																				=====
																				638,192.75
4080, Disc: Outlays, net																				=====
																				638,192.75
4190, Outlays, net (disc. and mand.)																				=====
																				638,192.75

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: National Flood Mitigation Fund  
 Treasury Account: National Flood Mitigation Fund  
 Budget Account Id: 024-70-0717 Treasury Account Id: 70- -04/05-0717 -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
<b><u>Change in Obl Bal</u></b>																				
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			-1,688,616.83
3090	4801	C	E												E		N	1		1,924,387.42
3090	4871	D	E												E		N			-1,688,616.83
Sub-Total, 3090																				235,770.59
3100, Obligated balance, end of year (net)																				=====
																				235,770.59

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

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Account Total, National Flood Mitigation Fund  
Treasury Account:  
Budget Account Id: 024-70-0717 Treasury Account Id: - - / - - -  
FACTS II User:

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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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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: National Pre-disaster Mitigation Fund  
 Treasury Account: National Pre-disaster Mitigation Fund  
 Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0716 -000-0  
 FACTS II User: 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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**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		177,332,476.31
0900	4801	D	E									X			U		N	1		-8,814,067.43
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			47,946.46
0900	4901	C	B									X			U		N	1		-87,332.59
0900	4901	C	B									X			U		N	1		-539,770.87
0900	4901	C	E									X			U		N	1		1,052,375.16
0900	4902	C	E					DISC NEW				X			U		N			1,345,817.40
0900	4902	C	E					DISC BAL				X			U		N			8,814,379.32
0900	4902	C	E					DISC BAL				X			U		N			52,971,773.84
0900	4981	C	E									X			U		N			9,454.06
0900	4982	C	E					DISC BAL				X			U		N			53,318.61
<b>Sub-Total, 0900</b>																				<b>-976,759.72</b>

**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		-87,332.59
1000	4901	C	B									X			U		N	1		-539,770.87
<b>Sub-Total, 1000</b>																				<b>138,141,634.61</b>
1021	4871	D	E									X			U		N			3,195,173.93
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				<b>141,336,808.54</b>
1100	4119	D	E	P				DISC				X	X		U		N	1		100,000,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				<b>100,000,000.00</b>
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				<b>100,000,000.00</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: National Pre-disaster Mitigation Fund  
 Treasury Account: National Pre-disaster Mitigation Fund  
 Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0716 -000-0  
 FACTS II User: 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
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>241,336,808.54</b>

**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	87,332.59
3000	4901	C	B									X				U		N	1	539,770.87
<b>Sub-Total, 3000</b>																				<b>233,790,131.96</b>

**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	177,332,476.31
3030	4801	D	E									X				U		N	1	-8,814,067.43
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		47,946.46
3030	4901	C	B									X				U		N	1	-87,332.59
3030	4901	C	B									X				U		N	1	-539,770.87
3030	4901	C	E									X				U		N	1	1,052,375.16
3030	4902	C	E					DISC NEW				X				U		N		1,345,817.40
3030	4902	C	E					DISC BAL				X				U		N		8,814,379.32
3030	4902	C	E					DISC BAL				X				U		N		52,971,773.84
3030	4981	C	E									X				U		N		9,454.06
3030	4982	C	E					DISC BAL				X				U		N		53,318.61
<b>Sub-Total, 3030</b>																				<b>-976,759.72</b>

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		-1,345,817.40
3040	4902	C	E					DISC BAL				X				U		N		-8,814,379.32
3040	4902	C	E					DISC BAL				X				U		N		-52,971,773.84
3040	4982	C	E					DISC BAL				X				U		N		-53,318.61
<b>Sub-Total, 3040</b>																				<b>-63,185,187.68</b>

3080	4871	D	E									X				U		N		-3,195,173.93
3090	4801	C	E													U		N	1	177,332,476.31

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: National Pre-disaster Mitigation Fund  
 Treasury Account: National Pre-disaster Mitigation Fund  
 Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0716 -000-0  
 FACTS II User: 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
3090	4801	D	E												U		N	1	-8,814,067.43
3090	4871	D	E												U		N		-3,195,173.93
3090	4881	C	E												U		N		47,946.46
3090	4901	C	E												U		N	1	1,052,375.16
3090	4981	C	E												U		N		9,454.06
<b>Sub-Total, 3090</b>																			<b>166,433,010.63</b>
3100, Obligated balance, end of year (net)																			=====
																			166,433,010.63

**BA & O, Net**

4000, Disc: Budget authority, gross																			=====
																			100,000,000.00
4010	4902	C	E					DISC NEW				X			U		N		1,345,817.40
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		8,814,379.32
4011	4902	C	E					DISC BAL				X			U		N		52,971,773.84
4011	4982	C	E					DISC BAL				X			U		N		53,318.61
<b>Sub-Total, 4011</b>																			<b>61,839,370.28</b>
4020, Disc: Total outlays, gross																			=====
																			63,185,187.68
4070, Disc: Budget authority, net																			=====
																			100,000,000.00
4080, Disc: Outlays, net																			=====
																			63,185,187.68
4180, Budget authority, net (disc. and mand.)																			=====
																			100,000,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			63,185,187.68





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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, National Pre-disaster Mitigation Fund  
 Treasury Account:  
 Budget Account Id: 024-70-0716 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	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		
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				166,433,010.63

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				100,000,000.00
<b>4010, Disc: Outlays from new authority</b>																				
																				1,345,817.40
<b>4011, Disc: Outlays from balances</b>																				
																				61,839,370.28
<b>4020, Disc: Total outlays, gross</b>																				=====
																				63,185,187.68
<b>4070, Disc: Budget authority, net</b>																				=====
																				100,000,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				63,185,187.68
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				100,000,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				63,185,187.68

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Emergency Food and Shelter  
 Treasury Account: Emergency Food and Shelter  
 Budget Account Id: 024-70-0707 Treasury Account Id: 70- - /X -0707 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		N	1		180,990,946.00
0900	4902	C	E					DISC	NEW			X			U		N			19,009,054.00
<b>Sub-Total, 0900</b>																				<b>200,000,000.00</b>

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		182.63
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				182.63
1100	4119	D	E	P				DISC				X	X		U		N	1		200,000,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				200,000,000.00
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				200,000,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				200,000,182.63

**Change in Obl Bal**

3030	4801	C	E									X			U		N	1		180,990,946.00
3030	4902	C	E					DISC	NEW			X			U		N			19,009,054.00
<b>Sub-Total, 3030</b>																				<b>200,000,000.00</b>
3040	4902	C	E					DISC	NEW			X			U		N			-19,009,054.00
3090	4801	C	E												U		N	1		180,990,946.00
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				180,990,946.00

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Emergency Food and Shelter  
 Treasury Account: Emergency Food and Shelter  
 Budget Account Id: 024-70-0707 Treasury Account Id: 70- - /X -0707 -000-0  
 FACTS II User: 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**

<b>4000, Disc: Budget authority, gross</b>																				=====
																			200,000,000.00	
4010	4902	C	E					DISC	NEW			X			U				N	19,009,054.00
<b>4020, Disc: Total outlays, gross</b>																				=====
																			19,009,054.00	
<b>4070, Disc: Budget authority, net</b>																				=====
																			200,000,000.00	
<b>4080, Disc: Outlays, net</b>																				=====
																			19,009,054.00	
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																			200,000,000.00	
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																			19,009,054.00	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Emergency Food and Shelter  
 Treasury Account: Emergency Food and Shelter, 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		3,214,458.50
0900	4902	C	E					DISC				X			U		Y			12,786,428.33
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**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
<b>Sub-Total, 1000</b>																				<b>0.00</b>

**Change in Obl Bal**

3000	4801	C	B									X			U		Y	1		16,000,886.83
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				16,000,886.83
3030	4801	C	B									X			U		Y	1		-16,000,886.83
3030	4801	C	E									X			U		Y	1		3,214,458.50
3030	4902	C	E					DISC				X			U		Y			12,786,428.33
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3040	4902	C	E					DISC				X			U		Y			-12,786,428.33
3090	4801	C	E												U		Y	1		3,214,458.50
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				3,214,458.50

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Emergency Food and Shelter  
Treasury Account: Emergency Food and Shelter, 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

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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	Flg	Typ	Acct	
<b>4011</b>	4902	C	E					DISC				X			U		Y			12,786,428.33
<b>4020, Disc: Total outlays, gross</b>																				
																			=====	
																			12,786,428.33	
<b>4080, Disc: Outlays, net</b>																				
																			=====	
																			12,786,428.33	
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			12,786,428.33	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, Emergency Food and Shelter  
 Treasury Account:  
 Budget Account Id: 024-70-0707 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	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																					200,000,000.00
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					182.63		
1050, Unob Bal: Unobligated balance (total)																					=====	182.63	
1100, BA: Disc: Appropriation																						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**

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																							16,000,886.83	
3020, Obligated balance, start of year (net)																							=====	16,000,886.83
3030, Ob Bal: Obligations incurred: Unexpired accounts																								200,000,000.00
3040, Ob Bal: Outlays (gross)																								-31,795,482.33
3090, Ob Bal: EOY: Unpaid obligations (gross)																								184,205,404.50
3100, Obligated balance, end of year (net)																							=====	184,205,404.50

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, Emergency Food and Shelter  
 Treasury Account:  
 Budget Account Id: 024-70-0707 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	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		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 200,000,000.00
4010																				19,009,054.00
4011																				12,786,428.33
4020																				===== 31,795,482.33
4070																				===== 200,000,000.00
4080																				===== 31,795,482.33
4180																				===== 200,000,000.00
4190																				===== 31,795,482.33

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Disaster Relief  
 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-12,949,273,168.24
0900	4801	C	E									X			U		N	1		15,909,289.13
0900	4801	C	E									X			U		N	1		13,040,677,026.11
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		2,197,651,336.46
0900	4802	D	E					DISC NEW				X			U		N	1		-10,122,298.48
0900	4881	C	E									X			U		N			61,780,887.47
0900	4901	C	B									X			U		N	1		-260,417,055.06
0900	4901	C	E									X			U		N	1		3,452,426.87
0900	4901	C	E									X			U		N	1		180,057,367.60
0900	4902	C	E					DISC NEW				X			U		N			566,154,814.29
0900	4902	C	E					DISC BAL				X			U		N			2,722,620,098.99
0900	4981	C	E									X			U		N			61,402.93
0900	4982	C	E					DISC BAL				X			U		N			23,223,728.11
<b>Sub-Total, 0900</b>																			<b>3,259,165,716.08</b>	

**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
<b>Sub-Total, 1000</b>																			<b>1,712,284,991.83</b>	
1021	4871	D	E									X			U		N			830,980,033.91
1021	4971	D	E									X			U		N			112.70
<b>Sub-Total, 1021</b>																			<b>830,980,146.61</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>2,543,265,138.44</b>	
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
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			<b>1,584,000,000.00</b>	
1700	4222	D	B			X		DISC				X			U		N	1		-9,436.98



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Disaster Relief  
 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 Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	E			F		DISC				X			U	N	1		9,436.98
1700	4252	D	E			F		DISC				X			U	N			5,300.00
1700	4972	D	E			X		DISC				X			U	N			2,629,689.08
<b>Sub-Total, 1700</b>																			<b>2,634,989.08</b>
1701	4221	D	B			F		DISC				X			U	N	1		-30,000.00
1701	4221	D	E			F		DISC				X			U	N	1		46,077,573.13
1701	4251	D	E			F		DISC				X			U	N	1		3,447,126.87
<b>Sub-Total, 1701</b>																			<b>49,494,700.00</b>
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>
																			52,129,689.08
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			1,636,129,689.08
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			4,179,394,827.52

**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
<b>Sub-Total, 3000</b>																			<b>13,209,690,223.30</b>
3010	4221	D	B			F		DISC				X			U	N	1		-30,000.00
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			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		15,909,289.13
3030	4801	C	E									X			U	N	1		13,040,677,026.11
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		2,197,651,336.46
3030	4802	D	E					DISC NEW				X			U	N	1		-10,122,298.48
3030	4881	C	E									X			U	N			61,780,887.47
3030	4901	C	B									X			U	N	1		-260,417,055.06
3030	4901	C	E									X			U	N	1		3,452,426.87
3030	4901	C	E									X			U	N	1		180,057,367.60
3030	4902	C	E					DISC NEW				X			U	N			566,154,814.29
3030	4902	C	E					DISC BAL				X			U	N			2,722,620,098.99

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Disaster Relief  
 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
3030	4981	C	E									X			U		N			61,402.93
3030	4982	C	E					DISC	BAL			X			U		N			23,223,728.11
<b>Sub-Total, 3030</b>																				<b>3,259,165,716.08</b>
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		-2,197,651,336.46
3040	4802	D	E					DISC	NEW			X			U		N	1		10,122,298.48
3040	4902	C	E					DISC	NEW			X			U		N			-566,154,814.29
3040	4902	C	E					DISC	BAL			X			U		N			-2,722,620,098.99
3040	4982	C	E					DISC	BAL			X			U		N			-23,223,728.11
<b>Sub-Total, 3040</b>																				<b>-3,166,917,539.27</b>
3050	4221	D	B				F	DISC				X			U		N	1		30,000.00
3050	4221	D	E				F	DISC				X			U		N	1		-46,077,573.13
3050	4251	D	E				F	DISC				X			U		N	1		-3,447,126.87
<b>Sub-Total, 3050</b>																				<b>-49,494,700.00</b>
3080	4871	D	E									X			U		N			-830,980,033.91
3080	4971	D	E									X			U		N			-112.70
<b>Sub-Total, 3080</b>																				<b>-830,980,146.61</b>
3090	4801	C	E												U		N	1		15,909,289.13
3090	4801	C	E												U		N	1		13,040,677,026.11
3090	4871	D	E												U		N			-830,980,033.91
3090	4881	C	E												U		N			61,780,887.47
3090	4901	C	E												U		N	1		3,452,426.87
3090	4901	C	E												U		N	1		180,057,367.60
3090	4971	D	E												U		N			-112.70
3090	4981	C	E												U		N			61,402.93
<b>Sub-Total, 3090</b>																				<b>12,470,958,253.50</b>
3091	4221	D	E				F	DISC							U		N	1		-46,077,573.13
3091	4251	D	E				F	DISC							U		N	1		-3,447,126.87
<b>Sub-Total, 3091</b>																				<b>-49,524,700.00</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																				<b>12,421,433,553.50</b>

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Disaster Relief  
 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 =====  
1,636,129,689.08

4010	4802	D	E					DISC	NEW			X			U		N	1		-10,122,298.48
4010	4902	C	E					DISC	NEW			X			U		N			566,154,814.29
<b>Sub-Total, 4010</b>																				<b>556,032,515.81</b>

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		2,197,651,336.46
4011	4902	C	E					DISC	BAL			X			U		N			2,722,620,098.99
4011	4982	C	E					DISC	BAL			X			U		N			23,223,728.11
<b>Sub-Total, 4011</b>																				<b>2,610,885,023.46</b>

4020, Disc: Total outlays, gross =====  
3,166,917,539.27

4030	4222	D	E			F		DISC				X			U		N	1		-9,436.98
4030	4252	D	E			F		DISC				X			U		N			-5,300.00
<b>Sub-Total, 4030</b>																				<b>-14,736.98</b>

4033	4222	D	B			X		DISC				X			U		N	1		9,436.98
4033	4972	D	E			X		DISC				X			U		N			-2,629,689.08
<b>Sub-Total, 4033</b>																				<b>-2,620,252.10</b>

4040, Disc: Offsets against gross BA and outlays (total) =====  
-2,634,989.08

4050	4221	D	B			F		DISC				X			U		N	1		30,000.00
4050	4221	D	E			F		DISC				X			U		N	1		-46,077,573.13
4050	4251	D	E			F		DISC				X			U		N	1		-3,447,126.87
<b>Sub-Total, 4050</b>																				<b>-49,494,700.00</b>

4060, Disc: Additional offsets against BA only (total) =====  
-49,494,700.00

4070, Disc: Budget authority, net =====  
1,584,000,000.00

4080, Disc: Outlays, net =====  
3,164,282,550.19

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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Disaster Relief  
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

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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
<b>4180, Budget authority, net (disc. and mand.)</b>																				
																			=====	
																			1,584,000,000.00	
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			3,164,282,550.19	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, Disaster Relief  
 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	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																				3,259,165,716.08
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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																				830,980,146.61
1050, Unob Bal: Unobligated balance (total)																				=====
																				2,543,265,138.44
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																				2,634,989.08
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				49,494,700.00
1750, BA: Disc: Spending auth: Total																				=====
																				52,129,689.08
1900, Budget authority total (disc. and mand.)																				=====
																				1,636,129,689.08
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				4,179,394,827.52



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, Disaster Relief  
 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																					===== -2,634,989.08
4050																					-49,494,700.00
4060																					===== -49,494,700.00
4070																					===== 1,584,000,000.00
4080																					===== 3,164,282,550.19
4180																					===== 1,584,000,000.00
4190																					===== 3,164,282,550.19

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: 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
<b>Program Activity Total Obligations</b>																				
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
<b>Sub-Total, 0900</b>																				<b>2,279.78</b>

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		443.88
1000	4901	C	B									X			U		N	1		-443.88
<b>Sub-Total, 1000</b>																				<b>0.00</b>
1021	4871	D	E									X			U		N			2,279.78
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				<b>2,279.78</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>2,279.78</b>

**Change in Obl Bal**

3000	4901	C	B									X			U		N	1		443.88
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>443.88</b>
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
<b>Sub-Total, 3030</b>																				<b>2,279.78</b>
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
<b>Sub-Total, 3090</b>																				<b>0.00</b>



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: 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

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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		
<b>4011</b>	4902	C	E					DISC	BAL			X			U				N	443.88
<b>4020, Disc: Total outlays, gross</b>																				
																			=====	
																			443.88	
<b>4080, Disc: Outlays, net</b>																				
																			=====	
																			443.88	
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			443.88	

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Account Total, Cerro Grande Fire Claims  
Treasury Account:  
Budget Account Id: 024-70-0719 Treasury Account Id: - - / - - -  
FACTS II User:

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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		
<b><u>BA &amp; O, Net</u></b>																				
<b>4011, Disc: Outlays from balances</b>																				
443.88																				
<b>4020, Disc: Total outlays, gross</b>																				
=====																				
443.88																				
<b>4080, Disc: Outlays, net</b>																				
=====																				
443.88																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
=====																				
443.88																				

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Flood 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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**Program Activity Total Obligations**

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	C	B									X			U		N	1		-307,074,004.10
0900	4801	C	E									X			U		N	1		231,223,938.41
0900	4801	C	E									X			U		N	1		4,951,465.32
0900	4801	C	E									X			U		N	1		39,775.70
0900	4802	C	B					DISC	BAL			X			U		N	1		-10,359.63
0900	4802	C	B					DISC	BAL			X			U		N	1		-9,512.68
0900	4802	C	E					DISC	BAL			X			U		N	1		16,559.63
0900	4881	C	E									X			U		N			316,133.18
0900	4901	C	B									X			U		N	1		-5,007,349.72
0900	4901	D	B									X			U		N	1		23.69
0900	4901	C	B									X			U		N	1		-16,175,521.35
0900	4901	C	E									X			U		N	1		24,230,167.33
0900	4901	D	E									X			U		N	1		-23.69
0900	4902	C	E					DISC	NEW			X			U		N			12,069,260.04
0900	4902	C	E					DISC	BAL			X			U		N			49,015.37
0900	4902	C	E					DISC	BAL			X			U		N			129,369.73
0900	4902	C	E					DISC	BAL			X			U		N			87,438,340.23
0900	4981	C	E									X			U		N			36,761.60
0900	4982	C	E					DISC	BAL			X			U		N			181,641.32
<b>Sub-Total, 0900</b>																			<b>48,412,056.30</b>	

**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	D	B									X			U		N	1		16,175,521.35
1000	4801	C	B									X			U		N	1		-169,145.43
1000	4801	C	B									X			U		N	1		-307,074,004.10
1000	4802	C	B					DISC	BAL			X			U		N	1		-10,359.63
1000	4802	C	B					DISC	BAL			X			U		N	1		-9,512.68
1000	4901	C	B									X			U		N	1		-5,007,349.72
1000	4901	D	B									X			U		N	1		23.69
1000	4901	C	B									X			U		N	1		-16,175,521.35
<b>Sub-Total, 1000</b>																			<b>4,926,453.34</b>	
1021	4871	D	E									X			U		N			576,317.40

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Flood 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
<b>1050, Unob Bal: Unobligated balance (total)</b>																				=====
																				5,502,770.74
1100	4119	D	E	P				DISC				X		X	U			N	1	220,000,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				=====
																				220,000,000.00
1700	4222	C	B			X		DISC				X			U			N	1	27,811.07
1700	4222	D	E			E		DISC				X			U			N	1	6,842,819.20
1700	4252	D	E			F		DISC				X			U			N		129,369.73
1700	4972	D	E			X		DISC				X			U			N		6,710.30
<b>Sub-Total, 1700</b>																				<b>7,006,710.30</b>
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
<b>Sub-Total, 1701</b>																				<b>0.00</b>
<b>1750, BA: Disc: Spending auth: Total</b>																				=====
																				7,006,710.30
<b>1900, Budget authority total (disc. and mand.)</b>																				=====
																				227,006,710.30
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				232,509,481.04

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Flood 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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**Change in Obl Bal**

3000	4801	D	B									X			U		N	1		-16,175,521.35
3000	4801	C	B									X			U		N	1		169,145.43
3000	4801	C	B									X			U		N	1		307,074,004.10
3000	4901	C	B									X			U		N	1		5,007,349.72
3000	4901	D	B									X			U		N	1		-23.69
3000	4901	C	B									X			U		N	1		16,175,521.35
<b>Sub-Total, 3000</b>																				<b>312,250,475.56</b>
3010	4221	D	B			E		DISC				X			U		N	1		-223,000.00
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>312,027,475.56</b>
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	C	B									X			U		N	1		-307,074,004.10
3030	4801	C	E									X			U		N	1		231,223,938.41
3030	4801	C	E									X			U		N	1		4,951,465.32
3030	4801	C	E									X			U		N	1		39,775.70
3030	4802	C	B					DISC BAL				X			U		N	1		-10,359.63
3030	4802	C	B					DISC BAL				X			U		N	1		-9,512.68
3030	4802	C	E					DISC BAL				X			U		N	1		16,559.63
3030	4881	C	E									X			U		N			316,133.18
3030	4901	C	B									X			U		N	1		-5,007,349.72
3030	4901	D	B									X			U		N	1		23.69
3030	4901	C	B									X			U		N	1		-16,175,521.35
3030	4901	C	E									X			U		N	1		24,230,167.33
3030	4901	D	E									X			U		N	1		-23.69
3030	4902	C	E					DISC NEW				X			U		N			12,069,260.04
3030	4902	C	E					DISC BAL				X			U		N			49,015.37
3030	4902	C	E					DISC BAL				X			U		N			129,369.73
3030	4902	C	E					DISC BAL				X			U		N			87,438,340.23
3030	4981	C	E									X			U		N			36,761.60
3030	4982	C	E					DISC BAL				X			U		N			181,641.32
<b>Sub-Total, 3030</b>																				<b>48,412,056.30</b>
3040	4802	C	B					DISC BAL				X			U		N	1		10,359.63
3040	4802	C	B					DISC BAL				X			U		N	1		9,512.68
3040	4802	C	E					DISC BAL				X			U		N	1		-16,559.63
3040	4902	C	E					DISC NEW				X			U		N			-12,069,260.04
3040	4902	C	E					DISC BAL				X			U		N			-49,015.37

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Flood 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 BAL				X			U		N			-129,369.73
3040	4902	C	E					DISC BAL				X			U		N			-87,438,340.23
3040	4982	C	E					DISC BAL				X			U		N			-181,641.32
<b>Sub-Total, 3040</b>																				<b>-99,864,314.01</b>
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
<b>Sub-Total, 3050</b>																				<b>0.00</b>
3080	4871	D	E									X			U		N			-576,317.40
3090	4801	C	E												U		N	1		231,223,938.41
3090	4801	C	E												U		N	1		4,951,465.32
3090	4801	C	E												U		N	1		39,775.70
3090	4871	D	E												U		N			-576,317.40
3090	4881	C	E												U		N			316,133.18
3090	4901	C	E												U		N	1		24,230,167.33
3090	4901	D	E												U		N	1		-23.69
3090	4981	C	E												U		N			36,761.60
<b>Sub-Total, 3090</b>																				<b>260,221,900.45</b>
3091	4221	D	E			E		DISC							U		N	1		-223,000.00
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>259,998,900.45</b>

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				<b>=====</b>
																				<b>227,006,710.30</b>
4010	4902	C	E					DISC NEW				X			U		N			12,069,260.04
4011	4802	C	B					DISC BAL				X			U		N	1		-10,359.63
4011	4802	C	B					DISC BAL				X			U		N	1		-9,512.68
4011	4802	C	E					DISC BAL				X			U		N	1		16,559.63
4011	4902	C	E					DISC BAL				X			U		N			49,015.37
4011	4902	C	E					DISC BAL				X			U		N			129,369.73
4011	4902	C	E					DISC BAL				X			U		N			87,438,340.23
4011	4982	C	E					DISC BAL				X			U		N			181,641.32
<b>Sub-Total, 4011</b>																				<b>87,795,053.97</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>99,864,314.01</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Flood 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC				X		U		N			-129,369.73
4033	4222	C	B			X		DISC				X		U		N	1		-27,811.07
4033	4222	D	E			E		DISC				X		U		N	1		-6,842,819.20
4033	4972	D	E			X		DISC				X		U		N			-6,710.30
<b>Sub-Total, 4033</b>																			<b>-6,877,340.57</b>
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-7,006,710.30</b>
4050	4221	D	B			E		DISC				X		U		N	1		223,000.00
4050	4221	D	E			E		DISC				X		U		N	1		-223,000.00
<b>Sub-Total, 4050</b>																			<b>0.00</b>
<b>4070, Disc: Budget authority, net</b>																			<b>=====</b>
																			<b>220,000,000.00</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>92,857,603.71</b>
<b>4180, Budget authority, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>220,000,000.00</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>92,857,603.71</b>







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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Account Total, Flood Map Modernization Fund  
Treasury Account:  
Budget Account Id: 024-70-5464 Treasury Account Id: - - / - - -  
FACTS II User:

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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
<b>4070, Disc: Budget authority, net</b>																			=====
																			220,000,000.00
<b>4080, Disc: Outlays, net</b>																			=====
																			92,857,603.71
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====
																			220,000,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			92,857,603.71

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: National Flood Insurance Fund  
 Treasury Account: National Flood Insurance Fund  
 Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0  
 FACTS II User: 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		257,677,493.09
0900	4801	D	E									X			U		N	3		-4,715,183.38
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					DISC	BAL			X			U		N	3		466,273,905.08
0900	4802	D	E					MAND	NEW			X			U		N	3		-37,005,358.00
0900	4881	C	E									X			U		N			1,528,042.34
0900	4901	C	B									X			U		N	3		-432,304,895.66
0900	4901	C	E									X			U		N	3		154,808,444.88
0900	4902	C	E					DISC	NEW			X			U		N			17,264,710.75
0900	4902	C	E					MAND	NEW			X			U		N			1,023,250,191.57
0900	4902	C	E					DISC	BAL			X			U		N			46,210,770.54
0900	4902	C	E					DISC	BAL			X			U		N			4,712,523.10
0900	4902	C	E					MAND	BAL			X			U		N			17,606,556.59
0900	4981	C	E									X			U		N			5,157.31
0900	4982	C	E					MAND	BAL			X			U		N			413,292.84
0900	4982	C	E					DISC	BAL			X			U		N			985,044.85
<b>Sub-Total, 0900</b>																			<b>732,801,519.74</b>	

**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
<b>Sub-Total, 1000</b>																			<b>934,806,902.56</b>	
1021	4871	D	E									X			U		N			6,638,123.58
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>941,445,026.14</b>	
1700	4266	D	E					DISC				X			U		N			636,075,872.55
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			<b>636,075,872.55</b>	

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: National Flood Insurance Fund  
 Treasury Account: National Flood Insurance Fund  
 Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0  
 FACTS II User: 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
1800	4266	D	E					MAND				X			U		N			785,465,224.65
1800	4972	D	E			X		MAND				X			U		N			197,125.00
<b>Sub-Total, 1800</b>																				<b>785,662,349.65</b>
1825	4146	C	E	S				MAND				X			U		N	3		-250,000,000.00
<b>1850, BA: Mand: Spending auth: Total</b>																				<b>=====</b>
																				<b>535,662,349.65</b>
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				<b>1,171,738,222.20</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>2,113,183,248.34</b>

**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
<b>Sub-Total, 3000</b>																				<b>749,915,250.40</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>749,915,250.40</b>
3030	4801	C	B									X			U		N	3		-317,610,354.74
3030	4801	C	E									X			U		N	3		257,677,493.09
3030	4801	D	E									X			U		N	3		-4,715,183.38
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					DISC BAL				X			U		N	3		466,273,905.08
3030	4802	D	E					MAND NEW				X			U		N	3		-37,005,358.00
3030	4881	C	E									X			U		N			1,528,042.34
3030	4901	C	B									X			U		N	3		-432,304,895.66
3030	4901	C	E									X			U		N	3		154,808,444.88
3030	4902	C	E					DISC NEW				X			U		N			17,264,710.75
3030	4902	C	E					MAND NEW				X			U		N			1,023,250,191.57
3030	4902	C	E					DISC BAL				X			U		N			46,210,770.54
3030	4902	C	E					DISC BAL				X			U		N			4,712,523.10
3030	4902	C	E					MAND BAL				X			U		N			17,606,556.59
3030	4981	C	E									X			U		N			5,157.31
3030	4982	C	E					MAND BAL				X			U		N			413,292.84

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: National Flood Insurance Fund  
 Treasury Account: National Flood Insurance Fund  
 Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0  
 FACTS II User: 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
3030	4982	C	E					DISC BAL				X			U		N			985,044.85
<b>Sub-Total, 3030</b>																				<b>732,801,519.74</b>
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					DISC BAL				X			U		N	3		-466,273,905.08
3040	4802	D	E					MAND NEW				X			U		N	3		37,005,358.00
3040	4902	C	E					DISC NEW				X			U		N			-17,264,710.75
3040	4902	C	E					MAND NEW				X			U		N			-1,023,250,191.57
3040	4902	C	E					DISC BAL				X			U		N			-46,210,770.54
3040	4902	C	E					DISC BAL				X			U		N			-4,712,523.10
3040	4902	C	E					MAND BAL				X			U		N			-17,606,556.59
3040	4982	C	E					MAND BAL				X			U		N			-413,292.84
3040	4982	C	E					DISC BAL				X			U		N			-985,044.85
<b>Sub-Total, 3040</b>																				<b>-1,073,412,815.90</b>
3080	4871	D	E									X			U		N			-6,638,123.58
3090	4801	C	E												U		N	3		257,677,493.09
3090	4801	D	E												U		N	3		-4,715,183.38
3090	4871	D	E												U		N			-6,638,123.58
3090	4881	C	E												U		N			1,528,042.34
3090	4901	C	E												U		N	3		154,808,444.88
3090	4981	C	E												U		N			5,157.31
<b>Sub-Total, 3090</b>																				<b>402,665,830.66</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>402,665,830.66</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: National Flood Insurance Fund  
 Treasury Account: National Flood Insurance Fund  
 Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0  
 FACTS II User: 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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**BA & O, Net**

**4000, Disc: Budget authority, gross** =====  
636,075,872.55

4010	4902	C	E					DISC	NEW			X			U				N	17,264,710.75
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		46,210,770.54
4011	4902	C	E					DISC	BAL			X			U			N		4,712,523.10
4011	4982	C	E					DISC	BAL			X			U			N		985,044.85
<b>Sub-Total, 4011</b>																			<b>518,178,936.86</b>	

**4020, Disc: Total outlays, gross** =====  
535,443,647.61

4033	4266	D	E					DISC				X			U				N	-636,075,872.55
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>	
																			<b>-636,075,872.55</b>	

**4080, Disc: Outlays, net** =====  
-100,632,224.94

**4090, Mand: Budget authority, gross** =====  
535,662,349.65

4100	4802	D	E					MAND	NEW			X			U			N	3	-37,005,358.00
4100	4902	C	E					MAND	NEW			X			U			N		1,023,250,191.57
<b>Sub-Total, 4100</b>																			<b>986,244,833.57</b>	
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		17,606,556.59
4101	4982	C	E					MAND	BAL			X			U			N		413,292.84
<b>Sub-Total, 4101</b>																			<b>-448,275,665.28</b>	

**4110, Mand: Total outlays, gross** =====  
537,969,168.29

4123	4266	D	E					MAND				X			U				N	-785,465,224.65
4123	4972	D	E				X	MAND				X			U				N	-197,125.00
<b>Sub-Total, 4123</b>																			<b>-785,662,349.65</b>	

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FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: National Flood Insurance Fund  
Treasury Account: National Flood Insurance Fund  
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0  
FACTS II User: Rosalind Brown / (202) 646-7079 / rosalind.brown@dhs.gov

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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		
4130																				===== -785,662,349.65
4160																				===== -250,000,000.00
4170																				===== -247,693,181.36
4180																				===== -250,000,000.00
4190																				===== -348,325,406.30

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Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: National Flood Insurance Fund  
 Treasury Account: National Flood Insurance Fund  
 Budget Account Id: 024-70-4236 Treasury Account Id: 70- -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 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		13,974,418.26
3000	4901	C	B									X		E		N	3		1,211,382.22
<b>Sub-Total, 3000</b>																			<b>15,185,800.48</b>

**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		9,478,260.97
3031	4901	C	B									X		E		N	3		-1,211,382.22
3031	4901	C	E									X		E		N	3		115,978.67
3031	4902	C	E				DISC					X		E		N			5,591,565.01
<b>Sub-Total, 3031</b>																			<b>4.17</b>

3040	4902	C	E				DISC					X		E		N			-5,591,565.01
3081	4871	D	E									X		E		N			-215,307.92
3090	4801	C	E											E		N	3		9,478,260.97
3090	4871	D	E											E		N			-215,307.92
3090	4901	C	E											E		N	3		115,978.67
<b>Sub-Total, 3090</b>																			<b>9,378,931.72</b>

**3100, Obligated balance, end of year (net)** =====  
9,378,931.72

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Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: National Flood Insurance Fund  
Treasury Account: National Flood Insurance Fund  
Budget Account Id: 024-70-4236 Treasury Account Id: 70- -08/09-4236 -000-0  
FACTS II User: Rosalind Brown / (202) 646-7079 / rosalind.brown@dhs.gov

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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		
<b>4011</b>	4902	C	E					DISC				X			E					5,591,565.01
<b>4020, Disc: Total outlays, gross</b>																				
																			=====	
																			5,591,565.01	
<b>4080, Disc: Outlays, net</b>																				
																			=====	
																			5,591,565.01	
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			5,591,565.01	

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 FY 2010 2nd Quarter FACTS II Cross Walk  
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Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: National Flood Insurance Fund  
 Treasury Account: National Flood Insurance Fund  
 Budget Account Id: 024-70-4236 Treasury Account Id: 70- -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	D	B									X			E		N	3		-295,699.75
3000	4801	C	B									X			E		N	3		4,557,959.77
3000	4901	C	B									X			E		N	3		295,699.75
3000	4901	C	B									X			E		N	3		244.43
<b>Sub-Total, 3000</b>																				<b>4,558,204.20</b>

3020, Obligated balance, start of year (net) =====  
4,558,204.20

3031	4801	D	B									X			E		N	3		295,699.75
3031	4801	C	B									X			E		N	3		-4,557,959.77
3031	4801	C	E									X			E		N	3		500,173.91
3031	4901	C	B									X			E		N	3		-295,699.75
3031	4901	C	B									X			E		N	3		-244.43
3031	4901	C	E									X			E		N	3		244.43
3031	4902	C	E				DISC					X			E		N			218,678.52
<b>Sub-Total, 3031</b>																				<b>-3,839,107.34</b>

3040	4902	C	E				DISC					X			E		N			-218,678.52
3081	4871	D	E									X			E		N			-26,329.00
3090	4801	C	E												E		N	3		500,173.91
3090	4871	D	E												E		N			-26,329.00
3090	4901	C	E												E		N	3		244.43
<b>Sub-Total, 3090</b>																				<b>474,089.34</b>

3100, Obligated balance, end of year (net) =====  
474,089.34

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FY 2010 2nd Quarter FACTS II Cross Walk  
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Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: National Flood Insurance Fund  
Treasury Account: National Flood Insurance Fund  
Budget Account Id: 024-70-4236 Treasury Account Id: 70- -07/08-4236 -000-0  
FACTS II User: Rosalind Brown / (202) 646-7079 / rosalind.brown@dhs.gov

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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		
<b>4011</b>	4902	C	E					DISC				X			E				N	218,678.52
<b>4020, Disc: Total outlays, gross</b>																				
																			=====	
																			218,678.52	
<b>4080, Disc: Outlays, net</b>																				
																			=====	
																			218,678.52	
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			218,678.52	

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04/16/10  
 17:16:33  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: National Flood Insurance Fund  
 Treasury Account: National Flood Insurance Fund  
 Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /08-4236 -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
<b><u>Change in Obl Bal</u></b>																				
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		28,624.19
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			10,542.99
3031	4902	C	E					DISC				X			E		N			60,523.94
<b>Sub-Total, 3031</b>																				
<b>10,542.99</b>																				
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			-60,523.94
<b>Sub-Total, 3040</b>																				
<b>-60,017.22</b>																				
3081	4871	D	E									X			E		N			-9,742.62
3090	4801	C	E												E		N	3		28,624.19
3090	4871	D	E												E		N			-9,742.62
3090	4881	C	E												E		N			10,542.99
<b>Sub-Total, 3090</b>																				
<b>29,424.56</b>																				
3100, Obligated balance, end of year (net)																				
=====																				
29,424.56																				

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: National Flood Insurance Fund  
 Treasury Account: National Flood Insurance Fund  
 Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /08-4236 -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
<b>BA &amp; O, Net</b>																				
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			60,523.94
<b>Sub-Total, 4011</b>																			<b>60,017.22</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			60,017.22	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			60,017.22	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			60,017.22	

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: National Flood Insurance Fund  
 Treasury Account: National Flood Insurance Fund  
 Budget Account Id: 024-70-4236 Treasury Account Id: 70- -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 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		2,370,872.72
3000	4901	C	B									X			E		N	3		154,477.62
<b>Sub-Total, 3000</b>																				<b>2,525,350.34</b>

**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		3,125,547.20
3031	4901	C	B									X			E		N	3		-154,477.62
3031	4901	C	E									X			E		N	3		151,524.11
3031	4902	C	E					DISC				X			E		N			412,354.90
<b>Sub-Total, 3031</b>																				<b>1,164,075.87</b>

3040	4902	C	E					DISC				X			E		N			-412,354.90
3081	4871	D	E									X			E		N			-19,620.71
3090	4801	C	E												E		N	3		3,125,547.20
3090	4871	D	E												E		N			-19,620.71
3090	4901	C	E												E		N	3		151,524.11
<b>Sub-Total, 3090</b>																				<b>3,257,450.60</b>

**3100, Obligated balance, end of year (net)** =====  
3,257,450.60

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: National Flood Insurance Fund  
 Treasury Account: National Flood Insurance Fund  
 Budget Account Id: 024-70-4236 Treasury Account Id: 70- -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		
<b>4011</b>	4902	C	E					DISC				X			E				N	412,354.90
<b>4020, Disc: Total outlays, gross</b>																				=====
																				412,354.90
<b>4080, Disc: Outlays, net</b>																				=====
																				412,354.90
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				412,354.90



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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: National Flood Insurance Fund  
 Treasury Account: National Flood Insurance Fund  
 Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /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
<b>Sub-Total, 3000</b>																				<b>2,787,118.02</b>

**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		2,752,765.52
3031	4901	C	B									X			E		N	3		-707.50
3031	4901	C	E									X			E		N	3		707.50
<b>Sub-Total, 3031</b>																				<b>-33,645.00</b>

3081	4871	D	E									X			E		N			-213,686.12
3090	4801	C	E												E		N	3		2,752,765.52
3090	4871	D	E												E		N			-213,686.12
3090	4901	C	E												E		N	3		707.50
<b>Sub-Total, 3090</b>																				<b>2,539,786.90</b>

**3100, Obligated balance, end of year (net)** =====  
2,539,786.90

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: National Flood Insurance Fund  
 Treasury Account: National Flood Insurance Fund  
 Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /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
<b>Sub-Total, 3000</b>																				<b>554,103.80</b>

**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
<b>Sub-Total, 3031</b>																				<b>-2,030.13</b>

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
<b>Sub-Total, 3090</b>																				<b>322,673.07</b>

**3100, Obligated balance, end of year (net)** =====  
322,673.07

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, National Flood Insurance Fund  
 Treasury Account:  
 Budget Account Id: 024-70-4236 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	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																					732,801,519.74
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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																					6,638,123.58
1050, Unob Bal: Unobligated balance (total)																					941,445,026.14
1700, BA: Disc: Spending auth: Collected																					636,075,872.55
1750, BA: Disc: Spending auth: Total																					636,075,872.55
1800, BA: Mand: Spending auth: Collected																					785,662,349.65
1825, BA: Mand: Spending auth: Applied to repay debt																					-250,000,000.00
1850, BA: Mand: Spending auth: Total																					535,662,349.65
1900, Budget authority total (disc. and mand.)																					1,171,738,222.20
1930, Total budgetary resources avail (disc. and mand.)																					2,113,183,248.34

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, National Flood Insurance Fund  
 Treasury Account:  
 Budget Account Id: 024-70-4236 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	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			
<b><u>Change in Obl Bal</u></b>																					
3000																					775,614,468.65
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				775,614,468.65	
3020																					775,614,468.65
3020, Obligated balance, start of year (net)																				775,614,468.65	
3030																					732,801,519.74
3030, Ob Bal: Obligations incurred: Unexpired accounts																				732,801,519.74	
3031																					-2,700,159.44
3031, Ob Bal: Obligations incurred: Expired accounts																				-2,700,159.44	
3040																					-1,079,695,431.55
3040, Ob Bal: Outlays (gross)																				-1,079,695,431.55	
3080																					-6,638,123.58
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-6,638,123.58	
3081																					-714,086.97
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-714,086.97	
3090																					418,668,186.85
3090, Ob Bal: EOY: Unpaid obligations (gross)																				418,668,186.85	
3100																					418,668,186.85
3100, Obligated balance, end of year (net)																				418,668,186.85	

**BA & O, Net**

4000																					636,075,872.55
4000, Disc: Budget authority, gross																				636,075,872.55	
4010																					17,264,710.75
4010, Disc: Outlays from new authority																				17,264,710.75	
4011																					524,461,552.51
4011, Disc: Outlays from balances																				524,461,552.51	
4020																					541,726,263.26
4020, Disc: Total outlays, gross																				541,726,263.26	
4033																					-636,075,872.55
4033, Disc: Offsets, BA and OL: Collections, nonFed srccs																				-636,075,872.55	
4040																					-636,075,872.55
4040, Disc: Offsets against gross BA and outlays (total)																				-636,075,872.55	
4080																					-94,349,609.29
4080, Disc: Outlays, net																				-94,349,609.29	

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, National Flood Insurance Fund  
 Treasury Account:  
 Budget Account Id: 024-70-4236 Treasury Account Id: - - / - - -  
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090																			===== 535,662,349.65
4100																			986,244,833.57
4101																			-448,275,665.28
4110																			===== 537,969,168.29
4123																			-785,662,349.65
4130																			===== -785,662,349.65
4160																			===== -250,000,000.00
4170																			===== -247,693,181.36
4180																			===== -250,000,000.00
4190																			===== -342,042,790.65

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Disaster Assistance Direct Loan Program Account  
 Treasury Account: Disaster Assistance Direct Loan Program Account  
 Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /X -0703 -000-0  
 FACTS II User: 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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**Program Activity Total Obligations**

0900	4801	C	B										X			U		N	1	-270,009,033.98
0900	4801	C	E										X			U		N	1	257,566,614.61
0900	4902	C	E					DISC BAL					X			U		N		12,452,424.46
<b>Sub-Total, 0900</b>																				<b>10,005.09</b>

**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
<b>Sub-Total, 1000</b>																				<b>43,362,816.34</b>

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
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				270,009,033.98

3030	4801	C	B										X			U		N	1	-270,009,033.98
3030	4801	C	E										X			U		N	1	257,566,614.61
3030	4902	C	E					DISC BAL					X			U		N		12,452,424.46
<b>Sub-Total, 3030</b>																				<b>10,005.09</b>

3040	4902	C	E					DISC BAL					X			U		N		-12,452,424.46
3090	4801	C	E													U		N	1	257,566,614.61
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				257,566,614.61

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Disaster Assistance Direct Loan Program Account  
 Treasury Account: Disaster Assistance Direct Loan Program Account  
 Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /X -0703 -000-0  
 FACTS II User: 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		
<b>4011</b>	4902	C	E					DISC	BAL			X			U					12,452,424.46
<b>4020, Disc: Total outlays, gross</b>																				=====
																				12,452,424.46
<b>4080, Disc: Outlays, net</b>																				=====
																				12,452,424.46
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				12,452,424.46

04/16/10  
 17:16:33  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Disaster Assistance Direct Loan Program Account  
 Treasury Account: Disaster Assistance Direct Loan Program Account  
 Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /07-0703 -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		
<b><u>Change in Obl Bal</u></b>																				
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		0.19
3031	4801	C	E									X			E		N	1		0.69
3031	4881	C	E									X			E		N			0.04
3031	4902	D	E					DISC				X			E		N			-0.19
Sub-Total, 3031																				0.04
3040	4902	D	E					DISC				X			E		N			0.19
3090	4801	C	E												E		N	1		0.19
3090	4801	C	E												E		N	1		0.69
3090	4881	C	E												E		N			0.04
Sub-Total, 3090																				0.92
3100, Obligated balance, end of year (net)																				=====
																				0.92

**BA & O, Net**

4011	4902	D	E					DISC				X			E		N			-0.19
4020, Disc: Total outlays, gross																				=====
																				-0.19
4080, Disc: Outlays, net																				=====
																				-0.19
4190, Outlays, net (disc. and mand.)																				=====
																				-0.19



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Disaster Assistance Direct Loan Program Account  
 Treasury Account: Disaster Assistance Direct Loan Program Account  
 Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /06-0703 -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		
3000	4801	C	B									X			E		N	1		26,684,497.62
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				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		-188,280.95
3031	4881	C	E									X			E		N			21,875.17
3031	4902	C	E					DISC				X			E		N			166,407.54
<b>Sub-Total, 3031</b>																				<b>1.76</b>
3040	4902	C	E					DISC				X			E		N			-166,407.54
3090	4801	C	E												E		N	1		26,684,497.62
3090	4801	D	E												E		N	1		-188,280.95
3090	4881	C	E												E		N			21,875.17
<b>Sub-Total, 3090</b>																				<b>26,518,091.84</b>
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				26,518,091.84

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N			166,407.54
<b>4020, Disc: Total outlays, gross</b>																				=====
																				166,407.54
<b>4080, Disc: Outlays, net</b>																				=====
																				166,407.54
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				166,407.54



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Account Total, Disaster Assistance Direct Loan Program Account  
Treasury Account:  
Budget Account Id: 024-70-0703 Treasury Account Id: - - / - - -  
FACTS II User:

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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		
<b><u>BA &amp; O, Net</u></b>																				
4011, Disc: Outlays from balances																				
																			12,618,831.81	
4020, Disc: Total outlays, gross																				
																			=====	
																			12,618,831.81	
4080, Disc: Outlays, net																				
																			=====	
																			12,618,831.81	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			12,618,831.81	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Disaster Assistance Direct Loan Financing Account  
 Treasury Account: Disaster Assistance Direct Loan Financing Account  
 Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																			
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	B									X		U		N	3		-23,761,056.00
0900	4801	C	E									X		U		N	3		12,376,944.03
0900	4801	C	E									X		U		N	3		266,782,323.14
0900	4801	C	E									X		U		N	3		1,964,862.00
0900	4901	C	E									X		U		N	3		7,574.27
0900	4901	C	E									X		U		N	3		92,310.57
0900	4902	C	E					MAND				X		U		N			1,894,485.44
0900	4902	C	E					MAND				X		U		N			11,384,111.97
<b>Sub-Total, 0900</b>																			<b>99,884.84</b>

**Schedule of Budgetary Resources**

1000	4201	D	B											U		N	3		125,042.75
1000	4201	D	B											U		N	3		0.03
1000	4201	D	B											U		N	3		1,382,148.81
1000	4221	D	B			F		MAND				X		U		N	3		268,738,806.62
1000	4221	D	B			F		MAND				X		U		N	3		22,323,512.12
1000	4221	D	B			F		MAND				X		U		N	3		1,833,216.25
1000	4801	C	B									X		U		N	3		-1,964,862.00
1000	4801	C	B									X		U		N	3		-268,676,808.58
1000	4801	C	B									X		U		N	3		-23,761,056.00
<b>Sub-Total, 1000</b>																			<b>0.00</b>
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			61,998.07
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			-6,603.00
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			-55,395.07
<b>Sub-Total, 1050</b>																			<b>0.00</b>
1800	4271	D	E					MAND				X		U		N			1,894,485.44
1800	4271	D	E					MAND				X		U		N			10,695,373.19
<b>Sub-Total, 1800</b>																			<b>12,589,858.63</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Disaster Assistance Direct Loan Financing Account  
 Treasury Account: Disaster Assistance Direct Loan Financing Account  
 Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0  
 FACTS II User: 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		-268,738,806.62
1801	4221	D	B			F		MAND				X		U		N	3		-22,323,512.12
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		11,628,138.93
1801	4221	D	E			F		MAND				X		U		N	3		266,844,321.18
<b>Sub-Total, 1801</b>																			<b>-12,589,858.63</b>
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			61,998.07
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			-6,603.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			-55,395.07
<b>Sub-Total, 1930</b>																			<b>0.00</b>

**Change in Obl Bal**

3000	4801	C	B									X		U		N	3		1,964,862.00
3000	4801	C	B									X		U		N	3		268,676,808.58
3000	4801	C	B									X		U		N	3		23,761,056.00
<b>Sub-Total, 3000</b>																			<b>294,402,726.58</b>
3010	4221	D	B			F		MAND				X		U		N	3		-268,738,806.62
3010	4221	D	B			F		MAND				X		U		N	3		-22,323,512.12
3010	4221	D	B			F		MAND				X		U		N	3		-1,833,216.25
<b>Sub-Total, 3010</b>																			<b>-292,895,534.99</b>
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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Disaster Assistance Direct Loan Financing Account  
 Treasury Account: Disaster Assistance Direct Loan Financing Account  
 Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0  
 FACTS II User: 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
<b>Sub-Total, 3020</b>																			<b>1,507,191.59</b>
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	B									X		U		N	3		-23,761,056.00
3030	4801	C	E									X		U		N	3		12,376,944.03
3030	4801	C	E									X		U		N	3		266,782,323.14
3030	4801	C	E									X		U		N	3		1,964,862.00
3030	4901	C	E									X		U		N	3		7,574.27
3030	4901	C	E									X		U		N	3		92,310.57
3030	4902	C	E					MAND				X		U		N			1,894,485.44
3030	4902	C	E					MAND				X		U		N			11,384,111.97
<b>Sub-Total, 3030</b>																			<b>99,884.84</b>
3040	4902	C	E					MAND				X		U		N			-1,894,485.44
3040	4902	C	E					MAND				X		U		N			-11,384,111.97
<b>Sub-Total, 3040</b>																			<b>-13,278,597.41</b>
3050	4221	D	B			F		MAND				X		U		N	3		268,738,806.62
3050	4221	D	B			F		MAND				X		U		N	3		22,323,512.12
3050	4221	D	B			F		MAND				X		U		N	3		1,833,216.25
3050	4221	D	E			F		MAND				X		U		N	3		-1,833,216.25
3050	4221	D	E			F		MAND				X		U		N	3		-11,628,138.93
3050	4221	D	E			F		MAND				X		U		N	3		-266,844,321.18
<b>Sub-Total, 3050</b>																			<b>12,589,858.63</b>
3090	4801	C	E											U		N	3		12,376,944.03
3090	4801	C	E											U		N	3		266,782,323.14
3090	4801	C	E											U		N	3		1,964,862.00
3090	4901	C	E											U		N	3		7,574.27
3090	4901	C	E											U		N	3		92,310.57
<b>Sub-Total, 3090</b>																			<b>281,224,014.01</b>
3091	4221	D	E			F		MAND						U		N	3		-1,833,216.25
3091	4221	D	E			F		MAND						U		N	3		-11,628,138.93
3091	4221	D	E			F		MAND						U		N	3		-266,844,321.18
<b>Sub-Total, 3091</b>																			<b>-280,305,676.36</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>-61,998.04</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Disaster Assistance Direct Loan Financing Account  
 Treasury Account: Disaster Assistance Direct Loan Financing Account  
 Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0  
 FACTS II User: 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
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				139,220.02
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				841,115.67
<b>Sub-Total, 3100</b>																			<b>918,337.65</b>	

**BA & O, Net**

4120	4271	D	E					MAND				X			U				N	-1,894,485.44
4120	4271	D	E					MAND				X			U				N	-10,695,373.19
<b>Sub-Total, 4120</b>																				<b>-12,589,858.63</b>
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																				=====
																				-1,894,485.44
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																				=====
																				-10,695,373.19
<b>Sub-Total, 4130</b>																			<b>-12,589,858.63</b>	
4140	4221	D	B			F		MAND				X			U			N	3	268,738,806.62
4140	4221	D	B			F		MAND				X			U			N	3	22,323,512.12
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	-11,628,138.93
4140	4221	D	E			F		MAND				X			U			N	3	-266,844,321.18
<b>Sub-Total, 4140</b>																				<b>12,589,858.63</b>
<b>4150, Mand: Additional offsets against BA only (total)</b>																				=====
																				1,894,485.44
<b>4150, Mand: Additional offsets against BA only (total)</b>																				=====
																				10,695,373.19
<b>Sub-Total, 4150</b>																			<b>12,589,858.63</b>	
<b>4170, Mand: Outlays, net</b>																				=====
																				-1,894,485.44

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Disaster Assistance Direct Loan Financing Account  
 Treasury Account: Disaster Assistance Direct Loan Financing Account  
 Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0  
 FACTS II User: 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
<b>4170, Mand: Outlays, net</b>																				=====
																				-10,695,373.19
<b>Sub-Total, 4170</b>																				<b>-12,589,858.63</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				-1,894,485.44
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				-10,695,373.19
<b>Sub-Total, 4190</b>																				<b>-12,589,858.63</b>





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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, Disaster Assistance Direct Loan Financing Account  
 Treasury Account:  
 Budget Account Id: 024-70-4234 Treasury Account Id: - - / - - -  
 FACTS II User:

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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			
<b><u>BA &amp; O, Net</u></b>																					
4120																					-12,589,858.63
4130																					=====
																					-12,589,858.63
4140																					12,589,858.63
4150																					=====
																					12,589,858.63
4170																					=====
																					-12,589,858.63
4190																					=====
																					-12,589,858.63

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-43,854,932.97
0900	4801	C	B									X			U		N	1		-30,713,586.90
0900	4801	C	B									X			U		N	1		-703,639,154.85
0900	4801	C	E									X			U		N	1		8,284,560.51
0900	4801	C	E									X			U		N	1		37,172,873.14
0900	4801	C	E									X			U		N	1		536,415,486.71
0900	4802	C	B					DISC BAL				X			U		N	1		-37,551,810.61
0900	4802	C	E					DISC BAL				X			U		N	1		25,555,261.53
0900	4881	C	E									X			U		N			816.88
0900	4881	C	E									X			U		N			1,100,196.02
0900	4881	C	E									X			U		N			10,025,419.34
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		80,473,476.22
0900	4901	C	E									X			U		N	1		14,208,225.97
0900	4901	C	E									X			U		N	1		1,902,272.16
0900	4902	C	E					DISC BAL				X			U		N			9,871,640.20
0900	4902	C	E					DISC NEW				X			U		N			286,455.72
0900	4902	C	E					DISC BAL				X			U		N			14,503,717.03
0900	4902	C	E					DISC NEW				X			U		N			14,248,253.07
0900	4902	C	E					DISC BAL				X			U		N			312,854,582.96
0900	4981	C	E									X			U		N			561.17
0900	4982	C	E					DISC BAL				X			U		N			32,757.37
<b>Sub-Total, 0900</b>																			<b>111,024,794.31</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0  
 FACTS II User: 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	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	-43,854,932.97
1000	4801	C	B									X			U		N	1	-30,713,586.90
1000	4801	C	B									X			U		N	1	-703,639,154.85
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
<b>Sub-Total, 1000</b>																			<b>165,761,304.32</b>

1021	4871	D	E									X			U		N		51,263,568.36
1021	4971	D	E									X			U		N		28,535.63
<b>Sub-Total, 1021</b>																			<b>51,292,103.99</b>

1050, Unob Bal: Unobligated balance (total) =====  
217,053,408.31

1700	4222	D	B			X		DISC				X			U		N	1	-2,102,181.76
1700	4222	D	E			X		DISC				X			U		N	1	930,451.78
1700	4252	D	E			F		DISC				X			U		N		13,453,117.75
1700	4252	D	E			X		DISC				X			U		N		767,035.62
1700	4266	D	E					DISC				X			U		N		404,694.36
1700	4972	C	E			X		DISC				X			U		N		-101,700.78
1700	4972	D	E			F		DISC				X			U		N		161,252.83
<b>Sub-Total, 1700</b>																			<b>13,512,669.80</b>

1701	4221	D	B			F		DISC				X			U		N	1	-48,185,020.54
1701	4221	D	E			F		DISC				X			U		N	1	58,403,873.05
1701	4251	D	B			F		DISC				X			U		N	1	-816,806.27
1701	4251	D	E			F		DISC				X			U		N	1	1,971,275.52
<b>Sub-Total, 1701</b>																			<b>11,373,321.76</b>

1750, BA: Disc: Spending auth: Total =====  
24,885,991.56

1900, Budget authority total (disc. and mand.) =====  
24,885,991.56

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0  
 FACTS II User: 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
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>241,939,399.87</b>

**Change in Obl Bal**

3000	4801	C	B									X			U			N	1	43,854,932.97
3000	4801	C	B									X			U			N	1	30,713,586.90
3000	4801	C	B									X			U			N	1	703,639,154.85
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
<b>Sub-Total, 3000</b>																				<b>918,359,951.08</b>
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
<b>Sub-Total, 3010</b>																				<b>-49,001,826.81</b>

**3020, Obligated balance, start of year (net)** **=====**  
**869,358,124.27**

3030	4801	C	B									X			U			N	1	-43,854,932.97
3030	4801	C	B									X			U			N	1	-30,713,586.90
3030	4801	C	B									X			U			N	1	-703,639,154.85
3030	4801	C	E									X			U			N	1	8,284,560.51
3030	4801	C	E									X			U			N	1	37,172,873.14
3030	4801	C	E									X			U			N	1	536,415,486.71
3030	4802	C	B					DISC BAL				X			U			N	1	-37,551,810.61
3030	4802	C	E					DISC BAL				X			U			N	1	25,555,261.53
3030	4881	C	E									X			U			N		816.88
3030	4881	C	E									X			U			N		1,100,196.02
3030	4881	C	E									X			U			N		10,025,419.34
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	80,473,476.22
3030	4901	C	E									X			U			N	1	14,208,225.97
3030	4901	C	E									X			U			N	1	1,902,272.16
3030	4902	C	E					DISC BAL				X			U			N		9,871,640.20
3030	4902	C	E					DISC NEW				X			U			N		286,455.72
3030	4902	C	E					DISC BAL				X			U			N		14,503,717.03

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0  
 FACTS II User: 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	4902	C	E					DISC	NEW			X		U		N			14,248,253.07
3030	4902	C	E					DISC	BAL			X		U		N			312,854,582.96
3030	4981	C	E									X		U		N			561.17
3030	4982	C	E					DISC	BAL			X		U		N			32,757.37
<b>Sub-Total, 3030</b>																			<b>111,024,794.31</b>
3040	4802	C	B					DISC	BAL			X		U		N	1		37,551,810.61
3040	4802	C	E					DISC	BAL			X		U		N	1		-25,555,261.53
3040	4902	C	E					DISC	BAL			X		U		N			-9,871,640.20
3040	4902	C	E					DISC	NEW			X		U		N			-286,455.72
3040	4902	C	E					DISC	BAL			X		U		N			-14,503,717.03
3040	4902	C	E					DISC	NEW			X		U		N			-14,248,253.07
3040	4902	C	E					DISC	BAL			X		U		N			-312,854,582.96
3040	4982	C	E					DISC	BAL			X		U		N			-32,757.37
<b>Sub-Total, 3040</b>																			<b>-339,800,857.27</b>
3050	4221	D	B			F		DISC				X		U		N	1		48,185,020.54
3050	4221	D	E			F		DISC				X		U		N	1		-58,403,873.05
3050	4251	D	B			F		DISC				X		U		N	1		816,806.27
3050	4251	D	E			F		DISC				X		U		N	1		-1,971,275.52
<b>Sub-Total, 3050</b>																			<b>-11,373,321.76</b>
3080	4871	D	E									X		U		N			-51,263,568.36
3080	4971	D	E									X		U		N			-28,535.63
<b>Sub-Total, 3080</b>																			<b>-51,292,103.99</b>
3090	4801	C	E											U		N	1		8,284,560.51
3090	4801	C	E											U		N	1		37,172,873.14
3090	4801	C	E											U		N	1		536,415,486.71
3090	4871	D	E											U		N			-51,263,568.36
3090	4881	C	E											U		N			816.88
3090	4881	C	E											U		N			1,100,196.02
3090	4881	C	E											U		N			10,025,419.34
3090	4901	C	E											U		N	1		80,473,476.22
3090	4901	C	E											U		N	1		14,208,225.97
3090	4901	C	E											U		N	1		1,902,272.16
3090	4971	D	E											U		N			-28,535.63
3090	4981	C	E											U		N			561.17
<b>Sub-Total, 3090</b>																			<b>638,291,784.13</b>
3091	4221	D	E			F		DISC						U		N	1		-58,403,873.05
3091	4251	D	E			F		DISC						U		N	1		-1,971,275.52

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0  
 FACTS II User: 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
<b>Sub-Total, 3091</b>																			<b>-60,375,148.57</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>577,916,635.56</b>

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			<b>=====</b>
																			<b>24,885,991.56</b>
4010	4902	C	E					DISC NEW				X		U					286,455.72
4010	4902	C	E					DISC NEW				X		U					14,248,253.07
<b>Sub-Total, 4010</b>																			<b>14,534,708.79</b>
4011	4802	C	B					DISC BAL				X		U			N	1	-37,551,810.61
4011	4802	C	E					DISC BAL				X		U			N	1	25,555,261.53
4011	4902	C	E					DISC BAL				X		U			N		9,871,640.20
4011	4902	C	E					DISC BAL				X		U			N		14,503,717.03
4011	4902	C	E					DISC BAL				X		U			N		312,854,582.96
4011	4982	C	E					DISC BAL				X		U			N		32,757.37
<b>Sub-Total, 4011</b>																			<b>325,266,148.48</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>339,800,857.27</b>
4030	4252	D	E			F		DISC				X		U			N		-13,453,117.75
4030	4972	D	E			F		DISC				X		U			N		-161,252.83
<b>Sub-Total, 4030</b>																			<b>-13,614,370.58</b>
4033	4222	D	B			X		DISC				X		U			N	1	2,102,181.76
4033	4222	D	E			X		DISC				X		U			N	1	-930,451.78
4033	4252	D	E			X		DISC				X		U			N		-767,035.62
4033	4266	D	E					DISC				X		U			N		-404,694.36
4033	4972	C	E			X		DISC				X		U			N		101,700.78
<b>Sub-Total, 4033</b>																			<b>101,700.78</b>
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-13,512,669.80</b>
4050	4221	D	B			F		DISC				X		U			N	1	48,185,020.54
4050	4221	D	E			F		DISC				X		U			N	1	-58,403,873.05

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0  
 FACTS II User: 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	4251	D	B			F		DISC				X		U		N	1		816,806.27
4050	4251	D	E			F		DISC				X		U		N	1		-1,971,275.52
<b>Sub-Total, 4050</b>																			<b>-11,373,321.76</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b> <b>-11,373,321.76</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b> <b>326,288,187.47</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b> <b>326,288,187.47</b>



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/14-0800 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		N	1		37,282,044.60
0900	4901	C	E									X			U		N	1		525,158.20
0900	4902	C	E					DISC				X			U		N			13,453,701.22
<b>Sub-Total, 0900</b>																			<b>51,260,904.02</b>	

**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC				X	X		U		N	1		150,188,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				150,188,000.00
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				150,188,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				150,188,000.00

**Change in Obl Bal**

3030	4801	C	E									X			U		N	1		37,282,044.60
3030	4901	C	E									X			U		N	1		525,158.20
3030	4902	C	E					DISC				X			U		N			13,453,701.22
<b>Sub-Total, 3030</b>																			<b>51,260,904.02</b>	
3040	4902	C	E					DISC				X			U		N			-13,453,701.22
3090	4801	C	E												U		N	1		37,282,044.60
3090	4901	C	E												U		N	1		525,158.20
<b>Sub-Total, 3090</b>																			<b>37,807,202.80</b>	
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				37,807,202.80

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/14-0800 -000-0  
 FACTS II User: 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
<b>BA &amp; O, Net</b>																				
<b>4000, Disc: Budget authority, gross</b>																			=====	
																			150,188,000.00	
4010	4902	C	E					DISC				X			U				N	13,453,701.22
<b>4020, Disc: Total outlays, gross</b>																			=====	
																			13,453,701.22	
<b>4070, Disc: Budget authority, net</b>																			=====	
																			150,188,000.00	
<b>4080, Disc: Outlays, net</b>																			=====	
																			13,453,701.22	
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====	
																			150,188,000.00	
<b>4190, Outlays, net (disc. and mand.)</b>																			=====	
																			13,453,701.22	

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/12-0800 -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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		N	1		203,109,092.17
0900	4901	C	E									X			U		N	1		1,158,119.90
0900	4902	C	E					DISC				X			U		N			41,090,934.14
<b>Sub-Total, 0900</b>																			<b>245,358,146.21</b>	

**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC				X	X		U		N	1		713,083,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				713,083,000.00
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				713,083,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				713,083,000.00

**Change in Obl Bal**

3030	4801	C	E									X			U		N	1		203,109,092.17
3030	4901	C	E									X			U		N	1		1,158,119.90
3030	4902	C	E					DISC				X			U		N			41,090,934.14
<b>Sub-Total, 3030</b>																			<b>245,358,146.21</b>	
3040	4902	C	E					DISC				X			U		N			-41,090,934.14
3090	4801	C	E												U		N	1		203,109,092.17
3090	4901	C	E												U		N	1		1,158,119.90
<b>Sub-Total, 3090</b>																			<b>204,267,212.07</b>	
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				204,267,212.07

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/12-0800 -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
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**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																			713,083,000.00	
4010	4902	C	E					DISC				X			U			N		41,090,934.14
<b>4020, Disc: Total outlays, gross</b>																				=====
																			41,090,934.14	
<b>4070, Disc: Budget authority, net</b>																				=====
																			713,083,000.00	
<b>4080, Disc: Outlays, net</b>																				=====
																			41,090,934.14	
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																			713,083,000.00	
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																			41,090,934.14	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -03/07-0800 -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
<b><u>Change in Obl Bal</u></b>																				
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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 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		Y	1		10,795,359.12
0900	4801	C	E									X			U		Y	1		42,059,973.89
0900	4901	C	E									X			U		Y	1		9,408,618.01
0900	4901	C	E									X			U		Y	1		126,709.88
0900	4902	C	E					DISC				X			U		Y			30,072,240.71
0900	4902	C	E					DISC				X			U		Y			2,549.72
<b>Sub-Total, 0900</b>																			<b>92,465,451.33</b>	

**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC				X	X		U		Y	1		143,200,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				143,200,000.00
1700	4252	D	E			F		DISC				X			U		Y			1,153.37
1701	4221	D	E			F		DISC				X			U		Y	1		17,820,541.75
1701	4221	C	E			E		DISC				X			U		Y	1		-1,396.35
1701	4251	D	E			F		DISC				X			U		Y	1		126,709.88
1701	4251	D	E			E		DISC				X			U		Y	1		1,396.35
<b>Sub-Total, 1701</b>																			<b>17,947,251.63</b>	
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				17,948,405.00
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				161,148,405.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				161,148,405.00
1940	4610	C	E		A										U		Y			-61,435,313.43
1940	4700	C	E		A										U		Y			-7,347,640.24
<b>Sub-Total, 1940</b>																			<b>-68,782,953.67</b>	

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 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
<b><u>Change in Obl Bal</u></b>																				
3030	4801	C	E									X			U		Y	1		10,795,359.12
3030	4801	C	E									X			U		Y	1		42,059,973.89
3030	4901	C	E									X			U		Y	1		9,408,618.01
3030	4901	C	E									X			U		Y	1		126,709.88
3030	4902	C	E					DISC				X			U		Y			30,072,240.71
3030	4902	C	E					DISC				X			U		Y			2,549.72
<b>Sub-Total, 3030</b>																			<b>92,465,451.33</b>	
3040	4902	C	E					DISC				X			U		Y			-30,072,240.71
3040	4902	C	E					DISC				X			U		Y			-2,549.72
<b>Sub-Total, 3040</b>																			<b>-30,074,790.43</b>	
3050	4221	D	E			F		DISC				X			U		Y	1		-17,820,541.75
3050	4221	C	E			E		DISC				X			U		Y	1		1,396.35
3050	4251	D	E			F		DISC				X			U		Y	1		-126,709.88
3050	4251	D	E			E		DISC				X			U		Y	1		-1,396.35
<b>Sub-Total, 3050</b>																			<b>-17,947,251.63</b>	
3090	4801	C	E												U		Y	1		10,795,359.12
3090	4801	C	E												U		Y	1		42,059,973.89
3090	4901	C	E												U		Y	1		9,408,618.01
3090	4901	C	E												U		Y	1		126,709.88
<b>Sub-Total, 3090</b>																			<b>62,390,660.90</b>	
3091	4221	D	E			F		DISC							U		Y	1		-17,820,541.75
3091	4221	C	E			E		DISC							U		Y	1		1,396.35
3091	4251	D	E			F		DISC							U		Y	1		-126,709.88
3091	4251	D	E			E		DISC							U		Y	1		-1,396.35
<b>Sub-Total, 3091</b>																			<b>-17,947,251.63</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>44,443,409.27</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /10-0810 -000-0  
 FACTS II User: 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**

<b>4000, Disc: Budget authority, gross</b>																			=====
																			161,148,405.00

4010	4902	C	E					DISC				X		U		Y			30,072,240.71
4010	4902	C	E					DISC				X		U		Y			2,549.72
<b>Sub-Total, 4010</b>																			<b>30,074,790.43</b>

<b>4020, Disc: Total outlays, gross</b>																			=====
																			30,074,790.43

4030	4252	D	E			F		DISC				X		U		Y			-1,153.37
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			=====
																			-1,153.37

4050	4221	C	E			E		DISC				X		U		Y	1		1,396.35
4050	4221	D	E			F		DISC				X		U		Y	1		-17,820,541.75
4050	4251	D	E			E		DISC				X		U		Y	1		-1,396.35
4050	4251	D	E			F		DISC				X		U		Y	1		-126,709.88
<b>Sub-Total, 4050</b>																			<b>-17,947,251.63</b>

<b>4060, Disc: Additional offsets against BA only (total)</b>																			=====
																			-17,947,251.63

<b>4070, Disc: Budget authority, net</b>																			=====
																			143,200,000.00

<b>4080, Disc: Outlays, net</b>																			=====
																			30,073,637.06

<b>4180, Budget authority, net (disc. and mand.)</b>																			=====
																			143,200,000.00

<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			30,073,637.06



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /09-0810 -000-0  
 FACTS II User: 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
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X		E			N	1		36,416,205.18
3000	4801	C	B									X		E			N	1		44,122,013.72
3000	4901	C	B									X		E			N	1		1,181,580.54
3000	4901	C	B									X		E			N	1		13,585,114.11
<b>Sub-Total, 3000</b>																			<b>95,304,913.55</b>	
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
<b>Sub-Total, 3010</b>																			<b>-40,360,898.26</b>	
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			54,944,015.29	
3031	4801	C	B									X		E			N	1		-36,416,205.18
3031	4801	C	B									X		E			N	1		-44,122,013.72
3031	4801	C	E									X		E			N	1		19,252,729.94
3031	4801	C	E									X		E			N	1		21,243,877.85
3031	4802	C	B					DISC				X		E			N	1		-842,050.96
3031	4802	C	E					DISC				X		E			N	1		297,528.93
3031	4881	C	E									X		E			N			2,794,841.60
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		2,920,933.54
3031	4901	C	E									X		E			N	1		2,912,545.58
3031	4902	C	E					DISC				X		E			N			15,424,122.24
3031	4902	C	E					DISC				X		E			N			34,094,286.65
3031	4981	C	E									X		E			N			103.65
3031	4982	C	E					DISC				X		E			N			351,257.93
<b>Sub-Total, 3031</b>																			<b>3,145,263.40</b>	
3040	4802	C	B					DISC				X		E			N	1		842,050.96
3040	4802	C	E					DISC				X		E			N	1		-297,528.93
3040	4902	C	E					DISC				X		E			N			-15,424,122.24
3040	4902	C	E					DISC				X		E			N			-34,094,286.65
3040	4982	C	E					DISC				X		E			N			-351,257.93
<b>Sub-Total, 3040</b>																			<b>-49,325,144.79</b>	
3051	4221	D	B			F		DISC				X		E			N	1		36,420,685.73
3051	4221	D	E			F		DISC				X		E			N	1		-19,252,729.94
3051	4251	D	B			F		DISC				X		E			N	1		3,940,212.53

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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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X		E		N	1		-2,910,997.44
<b>Sub-Total, 3051</b>																			<b>18,197,170.88</b>
3081	4871	D	E									X		E		N			-2,862,748.31
3081	4971	D	E									X		E		N			-30,207.02
<b>Sub-Total, 3081</b>																			<b>-2,892,955.33</b>
3090	4801	C	E											E		N	1		19,252,729.94
3090	4801	C	E											E		N	1		21,243,877.85
3090	4871	D	E											E		N			-2,862,748.31
3090	4881	C	E											E		N			2,794,841.60
3090	4901	C	E											E		N	1		2,920,933.54
3090	4901	C	E											E		N	1		2,912,545.58
3090	4971	D	E											E		N			-30,207.02
3090	4981	C	E											E		N			103.65
<b>Sub-Total, 3090</b>																			<b>46,232,076.83</b>
3091	4221	D	E			F		DISC						E		N	1		-19,252,729.94
3091	4251	D	E			F		DISC						E		N	1		-2,910,997.44
<b>Sub-Total, 3091</b>																			<b>-22,163,727.38</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>24,068,349.45</b>

**BA & O, Net**

4011	4802	C	B					DISC				X		E		N	1		-842,050.96
4011	4802	C	E					DISC				X		E		N	1		297,528.93
4011	4902	C	E					DISC				X		E		N			15,424,122.24
4011	4902	C	E					DISC				X		E		N			34,094,286.65
4011	4982	C	E					DISC				X		E		N			351,257.93
<b>Sub-Total, 4011</b>																			<b>49,325,144.79</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>49,325,144.79</b>
4030	4252	D	E			F		DISC				X		E		N			-18,182,754.23
4030	4972	D	E			F		DISC				X		E		N			-11,254.70
<b>Sub-Total, 4030</b>																			<b>-18,194,008.93</b>
4033	4972	D	E			X		DISC				X		E		N			-101,654.08

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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
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			=====
																			-18,295,663.01
4052	4252	D	E			F		DISC				X		E			N		18,182,754.23
4052	4972	D	E			F		DISC				X		E			N		11,254.70
4052	4972	D	E			X		DISC				X		E			N		101,654.08
<b>Sub-Total, 4052</b>																			<b>18,295,663.01</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			=====
																			18,295,663.01
<b>4080, Disc: Outlays, net</b>																			=====
																			31,029,481.78
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			31,029,481.78

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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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**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		8,875,977.25
3000	4801	C	B									X			E		N	1		2,643,109.99
3000	4901	C	B									X			E		N	1		120.35
3000	4901	C	B									X			E		N	1		1,535,454.76
<b>Sub-Total, 3000</b>																				<b>13,054,662.35</b>

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
<b>Sub-Total, 3010</b>																				<b>-2,887,622.93</b>

**3020, Obligated balance, start of year (net)** =====  
10,167,039.42

3031	4801	C	B									X			E		N	1		-8,875,977.25
3031	4801	C	B									X			E		N	1		-2,643,109.99
3031	4801	C	E									X			E		N	1		2,123,521.14
3031	4801	C	E									X			E		N	1		5,543,168.04
3031	4802	C	B					DISC				X			E		N	1		-150,278.75
3031	4802	C	E					DISC				X			E		N	1		117,594.20
3031	4881	D	E									X			E		N			-58,406.77
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		492,601.84
3031	4902	C	E					DISC				X			E		N			519,709.20
3031	4902	C	E					DISC				X			E		N			4,408,346.68
3031	4982	C	E					DISC				X			E		N			2,121.48
<b>Sub-Total, 3031</b>																				<b>-56,285.29</b>

3040	4802	C	B					DISC				X			E		N	1		150,278.75
3040	4802	C	E					DISC				X			E		N	1		-117,594.20
3040	4902	C	E					DISC				X			E		N			-519,709.20
3040	4902	C	E					DISC				X			E		N			-4,408,346.68
3040	4982	C	E					DISC				X			E		N			-2,121.48
<b>Sub-Total, 3040</b>																				<b>-4,897,492.81</b>

3051	4221	D	B			F		DISC				X			E		N	1		2,643,109.99
3051	4221	D	E			F		DISC				X			E		N	1		-2,123,521.14
3051	4251	D	B			F		DISC				X			E		N	1		244,512.94
3051	4251	D	E			F		DISC				X			E		N	1		-911.52
<b>Sub-Total, 3051</b>																				<b>763,190.27</b>

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /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			-152,844.61
3090	4801	C	E											E		N	1		2,123,521.14
3090	4801	C	E											E		N	1		5,543,168.04
3090	4871	D	E											E		N			-152,844.61
3090	4881	D	E											E		N			-58,406.77
3090	4901	C	E											E		N	1		492,601.84
<b>Sub-Total, 3090</b>																			<b>7,948,039.64</b>
3091	4221	D	E			F		DISC						E		N	1		-2,123,521.14
3091	4251	D	E			F		DISC						E		N	1		-911.52
<b>Sub-Total, 3091</b>																			<b>-2,124,432.66</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>5,823,606.98</b>

**BA & O, Net**

4011	4802	C	B					DISC				X		E		N	1		-150,278.75
4011	4802	C	E					DISC				X		E		N	1		117,594.20
4011	4902	C	E					DISC				X		E		N			519,709.20
4011	4902	C	E					DISC				X		E		N			4,408,346.68
4011	4982	C	E					DISC				X		E		N			2,121.48
<b>Sub-Total, 4011</b>																			<b>4,897,492.81</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>4,897,492.81</b>
4030	4252	D	E			F		DISC				X		E		N			-763,190.27
4033	4972	D	E			X		DISC				X		E		N			-1,885.07
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-765,075.34</b>
4052	4252	D	E			F		DISC				X		E		N			763,190.27
4052	4972	D	E			X		DISC				X		E		N			1,885.07
<b>Sub-Total, 4052</b>																			<b>765,075.34</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>765,075.34</b>

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: Science and Technology  
Budget Account: Research, Development, Acquisitions and Operations  
Treasury Account: Management and Administration  
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /08-0810 -000-0  
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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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		
<b>4080, Disc: Outlays, net</b>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /07-0810 -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
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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
<b>Sub-Total, 3000</b>																				<b>4,431,911.63</b>

**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		3,382,063.83
3031	4881	C	E									X			E		N			709,802.72
3031	4901	C	B									X			E		N	1		-493,014.06
3031	4901	C	E									X			E		N	1		231,946.21
3031	4902	C	E					DISC				X			E		N			817,901.59
<b>Sub-Total, 3031</b>																				<b>709,802.72</b>

3040	4902	C	E					DISC				X			E		N			-817,901.59
3081	4871	D	E									X			E		N			-772,054.12
3090	4801	C	E												E		N	1		3,382,063.83
3090	4871	D	E												E		N			-772,054.12
3090	4881	C	E												E		N			709,802.72
3090	4901	C	E												E		N	1		231,946.21
<b>Sub-Total, 3090</b>																				<b>3,551,758.64</b>

**3100, Obligated balance, end of year (net)** =====  
3,551,758.64

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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: Science and Technology  
Budget Account: Research, Development, Acquisitions and Operations  
Treasury Account: Management and Administration  
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /07-0810 -000-0  
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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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		
<b>BA &amp; O, Net</b>																				
4011	4902	C	E					DISC				X			E				N	817,901.59
<b>4020, Disc: Total outlays, gross</b>																				
																			=====	
																			817,901.59	
<b>4080, Disc: Outlays, net</b>																				
																			=====	
																			817,901.59	
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			817,901.59	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /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
<b>Sub-Total, 3000</b>																			<b>2,943,152.78</b>

**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		2,423,422.04
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			494,415.51
<b>Sub-Total, 3031</b>																			<b>52,312.33</b>

3040	4902	C	E					DISC				X		E		N			-494,415.51
3081	4871	D	E									X		E		N			-126,185.94
3090	4801	C	E											E		N	1		2,423,422.04
3090	4871	D	E											E		N			-126,185.94
3090	4881	C	E											E		N			52,312.33
3090	4901	C	E											E		N	1		25,315.23
<b>Sub-Total, 3090</b>																			<b>2,374,863.66</b>

**3100, Obligated balance, end of year (net)** =====  
2,374,863.66

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: Science and Technology  
Budget Account: Research, Development, Acquisitions and Operations  
Treasury Account: Management and Administration  
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /06-0810 -000-0  
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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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		
<b>4011</b>	4902	C	E					DISC				X			E				N	494,415.51
<b>4020, Disc: Total outlays, gross</b>																				
																			=====	
																			494,415.51	
<b>4080, Disc: Outlays, net</b>																				
																			=====	
																			494,415.51	
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			494,415.51	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /05-0810 -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		1,669,281.10
3000	4901	C	B									X		E		N	1		110,324.57
<b>Sub-Total, 3000</b>																			<b>1,779,605.67</b>

**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
<b>Sub-Total, 3031</b>																			<b>0.00</b>

3081	4871	D	E									X		E		N			-101,496.34
3090	4801	C	E											E		N	1		1,669,560.50
3090	4871	D	E											E		N			-101,496.34
3090	4901	C	E											E		N	1		110,045.17
<b>Sub-Total, 3090</b>																			<b>1,678,109.33</b>

**3100, Obligated balance, end of year (net)** =====  
1,678,109.33





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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: Science and Technology  
Budget Account: Account Total, Research, Development, Acquisitions and Operation  
Treasury Account:  
Budget Account Id: 024-80-0800 Treasury Account Id: - - / - - -  
FACTS II User:

Line	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		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 1,049,305,396.56
Disc: Budget authority, gross																				
4010																				99,154,134.58
Disc: Outlays from new authority																				
4011																				380,801,103.18
Disc: Outlays from balances																				
4020																				===== 479,955,237.76
Disc: Total outlays, gross																				
4030																				-32,572,723.15
Disc: Offsets, BA and OL: Collections fm Fed srcs																				
4033																				-1,838.37
Disc: Offsets, BA and OL: Collections, nonFed srcs																				
4040																				===== -32,574,561.52
Disc: Offsets against gross BA and outlays (total)																				
4050																				-29,320,573.39
Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				
4052																				19,060,738.35
Disc: Offset, BA: Collection cred to expired accts																				
4060																				===== -10,259,835.04
Disc: Additional offsets against BA only (total)																				
4070																				===== 1,006,471,000.00
Disc: Budget authority, net																				
4080																				===== 447,380,676.24
Disc: Outlays, net																				
4180																				===== 1,006,471,000.00
Budget authority, net (disc. and mand.)																				
4190																				===== 447,380,676.24
Outlays, net (disc. and mand.)																				

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Domestic Nuclear Detection Office  
 Budget Account: Management and Administration  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /10-0861 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		Y	1		6,992,965.03
0900	4901	C	E									X			U		Y	1		875,708.65
0900	4902	C	E					DISC				X			U		Y			10,224,246.24
<b>Sub-Total, 0900</b>																				<b>18,092,919.92</b>

**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC				X	X		U		Y	1		38,500,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				38,500,000.00
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				38,500,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				38,500,000.00
1940	4510	C	E		S										U		Y			-15,625,000.00
1940	4610	C	E		A										U		Y			-2,850,721.32
1940	4700	C	E		A										U		Y			-1,931,358.76
<b>Sub-Total, 1940</b>																				<b>-20,407,080.08</b>

**Change in Obl Bal**

3030	4801	C	E									X			U		Y	1		6,992,965.03
3030	4901	C	E									X			U		Y	1		875,708.65
3030	4902	C	E					DISC				X			U		Y			10,224,246.24
<b>Sub-Total, 3030</b>																				<b>18,092,919.92</b>
3040	4902	C	E					DISC				X			U		Y			-10,224,246.24
3090	4801	C	E												U		Y	1		6,992,965.03
3090	4901	C	E												U		Y	1		875,708.65
<b>Sub-Total, 3090</b>																				<b>7,868,673.68</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				7,868,673.68

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Domestic Nuclear Detection Office  
 Budget Account: Management and Administration  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /10-0861 -000-0  
 FACTS II User: 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		
<b>BA &amp; O, Net</b>																				
4000																				===== 38,500,000.00
4010	4902	C	E					DISC				X			U				Y	10,224,246.24
4020																				===== 10,224,246.24
4070																				===== 38,500,000.00
4080																				===== 10,224,246.24
4180																				===== 38,500,000.00
4190																				===== 10,224,246.24



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
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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
<b>Sub-Total, 3000</b>																				<b>11,982,232.07</b>

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		6,106,575.93
3031	4901	C	B									X			E		N	1		-825,610.54
3031	4901	C	E									X			E		N	1		40.50
3031	4902	C	E					DISC				X			E		N			5,913,014.13
<b>Sub-Total, 3031</b>																				<b>37,398.49</b>

3040	4902	C	E					DISC				X			E		N			-5,913,014.13
3090	4801	C	E												E		N	1		6,106,575.93
3090	4901	C	E												E		N	1		40.50
<b>Sub-Total, 3090</b>																				<b>6,106,616.43</b>

3100, Obligated balance, end of year (net) =====  
6,106,616.43

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N			5,913,014.13
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				5,913,014.13

4030	4972	D	E			F		DISC				X			E		N			-2,049.18
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				-2,049.18

4052	4972	D	E			F		DISC				X			E		N			2,049.18
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b>
																				2,049.18

4080, Disc: Outlays, net =====  
5,910,964.95



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Domestic Nuclear Detection Office  
 Budget Account: Management and Administration  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /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
<b><u>Change in Obl Bal</u></b>																			
3000	4801	C	B									X		E		N	1		3,307,834.43
3000	4901	C	B									X		E		N	1		22,998.48
<b>Sub-Total, 3000</b>																			<b>3,330,832.91</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>3,330,832.91</b>
3031	4801	C	B									X		E		N	1		-3,307,834.43
3031	4801	C	E									X		E		N	1		3,070,313.91
3031	4901	C	B									X		E		N	1		-22,998.48
3031	4901	C	E									X		E		N	1		20,469.97
3031	4902	C	E					DISC				X		E		N			240,049.03
<b>Sub-Total, 3031</b>																			<b>0.00</b>
3040	4902	C	E					DISC				X		E		N			-240,049.03
3081	4871	D	E									X		E		N			-1,947,385.79
3090	4801	C	E											E		N	1		3,070,313.91
3090	4871	D	E											E		N			-1,947,385.79
3090	4901	C	E											E		N	1		20,469.97
<b>Sub-Total, 3090</b>																			<b>1,143,398.09</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>1,143,398.09</b>

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: Domestic Nuclear Detection Office  
Budget Account: Management and Administration  
Treasury Account: Management and Administration  
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /08-0861 -000-0  
FACTS II User: Wendy Watson / (757) 366-6567 / wendy.c.watson@uscg.mil

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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		
<b>4011</b>	4902	C	E					DISC				X			E					240,049.03
<b>4020, Disc: Total outlays, gross</b>																				
																			=====	
																			240,049.03	
<b>4080, Disc: Outlays, net</b>																				
																			=====	
																			240,049.03	
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			240,049.03	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Domestic Nuclear Detection Office  
 Budget Account: Management and Administration  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>Change in Obl Bal</u></b>																			
3000	4801	C	B									X		E		N	1		2,728,723.41
3000	4901	C	B									X		E		N	1		226,732.06
<b>Sub-Total, 3000</b>																			<b>2,955,455.47</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>2,955,455.47</b>
3031	4801	C	B									X		E		N	1		-2,728,723.41
3031	4801	C	E									X		E		N	1		2,696,751.96
3031	4901	C	B									X		E		N	1		-226,732.06
3031	4901	C	E									X		E		N	1		226,208.85
3031	4902	C	E					DISC				X		E		N			32,494.66
<b>Sub-Total, 3031</b>																			<b>0.00</b>
3040	4902	C	E					DISC				X		E		N			-32,494.66
3081	4871	D	E									X		E		N			-1,694,626.69
3090	4801	C	E											E		N	1		2,696,751.96
3090	4871	D	E											E		N			-1,694,626.69
3090	4901	C	E											E		N	1		226,208.85
<b>Sub-Total, 3090</b>																			<b>1,228,334.12</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>1,228,334.12</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Domestic Nuclear Detection Office  
 Budget Account: Management and Administration  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /07-0861 -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		
4011	4902	C	E					DISC				X			E				N	32,494.66
<b>4020, Disc: Total outlays, gross</b>																				=====
																				32,494.66
4030	4972	D	E			F		DISC				X			E				N	-1,221.72
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-1,221.72
4052	4972	D	E			F		DISC				X			E				N	1,221.72
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				1,221.72
<b>4080, Disc: Outlays, net</b>																				=====
																				31,272.94
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				31,272.94

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Domestic Nuclear Detection Office  
 Budget Account: Account Total, Management and Administration  
 Treasury Account:  
 Budget Account Id: 024-85-0861 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	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																					18,092,919.92
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**Schedule of Budgetary Resources**

1100, BA: Disc: Appropriation																					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, Unobligated balance expiring (memorandum)																						-20,407,080.08

**Change in Obl Bal**

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																						18,268,520.45
3020, Obligated balance, start of year (net)																					=====	18,268,520.45
3030, Ob Bal: Obligations incurred: Unexpired accounts																						18,092,919.92
3031, Ob Bal: Obligations incurred: Expired accounts																						37,398.49
3040, Ob Bal: Outlays (gross)																						-16,409,804.06
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																						-3,642,012.48
3090, Ob Bal: EOY: Unpaid obligations (gross)																						16,347,022.32
3100, Obligated balance, end of year (net)																					=====	16,347,022.32

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Domestic Nuclear Detection Office  
 Budget Account: Account Total, Management and Administration  
 Treasury Account:  
 Budget Account Id: 024-85-0861 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	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		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 38,500,000.00
4010																				10,224,246.24
4011																				6,185,557.82
4020																				===== 16,409,804.06
4030																				-3,270.90
4040																				===== -3,270.90
4052																				3,270.90
4060																				===== 3,270.90
4070																				===== 38,500,000.00
4080																				===== 16,406,533.16
4180																				===== 38,500,000.00
4190																				===== 16,406,533.16



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Domestic Nuclear Detection Office  
 Budget Account: Research, Development, and Operations  
 Treasury Account: Research, Development, and Operations  
 Budget Account Id: 024-85-0860 Treasury Account Id: 70- - /X -0860 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-228,148,907.00
0900	4801	C	E									X			U		N	1		127,928,385.12
0900	4802	C	B					DISC BAL				X			U		N	1		-6,462,707.39
0900	4802	C	E					DISC BAL				X			U		N	1		4,617,130.80
0900	4901	C	B									X			U		N	1		-1,290,454.12
0900	4901	C	E									X			U		N	1		1,838,938.53
0900	4902	C	E					DISC BAL				X			U		N			129,604,080.28
<b>Sub-Total, 0900</b>																			<b>28,086,466.22</b>	

**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
<b>Sub-Total, 1000</b>																			<b>60,081,590.84</b>	
1021	4871	D	E									X			U		N			5,171,119.03
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			65,252,709.87	
1700	4972	D	E			F		DISC				X			U		N			2,061.23
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			2,061.23	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			2,061.23	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			65,254,771.10	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Domestic Nuclear Detection Office  
 Budget Account: Research, Development, and Operations  
 Treasury Account: Research, Development, and Operations  
 Budget Account Id: 024-85-0860 Treasury Account Id: 70- - /X -0860 -000-0  
 FACTS II User: 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
<b>Sub-Total, 3000</b>																				<b>229,439,361.12</b>

**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		127,928,385.12
3030	4802	C	B					DISC BAL				X			U		N	1		-6,462,707.39
3030	4802	C	E					DISC BAL				X			U		N	1		4,617,130.80
3030	4901	C	B									X			U		N	1		-1,290,454.12
3030	4901	C	E									X			U		N	1		1,838,938.53
3030	4902	C	E					DISC BAL				X			U		N			129,604,080.28
<b>Sub-Total, 3030</b>																				<b>28,086,466.22</b>

3040	4802	C	B					DISC BAL				X			U		N	1		6,462,707.39
3040	4802	C	E					DISC BAL				X			U		N	1		-4,617,130.80
3040	4902	C	E					DISC BAL				X			U		N			-129,604,080.28
<b>Sub-Total, 3040</b>																				<b>-127,758,503.69</b>

3080	4871	D	E									X			U		N			-5,171,119.03
3090	4801	C	E												U		N	1		127,928,385.12
3090	4871	D	E												U		N			-5,171,119.03
3090	4901	C	E												U		N	1		1,838,938.53
<b>Sub-Total, 3090</b>																				<b>124,596,204.62</b>

**3100, Obligated balance, end of year (net)** =====  
124,596,204.62

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Domestic Nuclear Detection Office  
 Budget Account: Research, Development, and Operations  
 Treasury Account: Research, Development, and Operations  
 Budget Account Id: 024-85-0860 Treasury Account Id: 70- - /X -0860 -000-0  
 FACTS II User: 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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**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				2,061.23

4011	4802	C	B					DISC	BAL			X			U		N	1		-6,462,707.39
4011	4802	C	E					DISC	BAL			X			U		N	1		4,617,130.80
4011	4902	C	E					DISC	BAL			X			U		N			129,604,080.28
<b>Sub-Total, 4011</b>																				<b>127,758,503.69</b>

<b>4020, Disc: Total outlays, gross</b>																				=====
																				127,758,503.69

4030	4972	D	E			F		DISC				X			U		N			-2,061.23
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-2,061.23

<b>4080, Disc: Outlays, net</b>																				=====
																				127,756,442.46

<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				127,756,442.46

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Domestic Nuclear Detection Office  
 Budget Account: Research, Development, and Operations  
 Treasury Account: Research, Development, and Operations  
 Budget Account Id: 024-85-0860 Treasury Account Id: 70- -10/12-0860 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		N	1		93,169,612.05
0900	4901	C	E									X			U		N	1		475,952.31
0900	4902	C	E					DISC				X			U		N			9,721,412.78
<b>Sub-Total, 0900</b>																				<b>103,366,977.14</b>

**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC				X	X		U		N	1		324,537,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				324,537,000.00
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				324,537,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				324,537,000.00

**Change in Obl Bal**

3030	4801	C	E									X			U		N	1		93,169,612.05
3030	4901	C	E									X			U		N	1		475,952.31
3030	4902	C	E					DISC				X			U		N			9,721,412.78
<b>Sub-Total, 3030</b>																				<b>103,366,977.14</b>
3040	4902	C	E					DISC				X			U		N			-9,721,412.78
3090	4801	C	E												U		N	1		93,169,612.05
3090	4901	C	E												U		N	1		475,952.31
<b>Sub-Total, 3090</b>																				<b>93,645,564.36</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				93,645,564.36

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Domestic Nuclear Detection Office  
 Budget Account: Research, Development, and Operations  
 Treasury Account: Research, Development, and Operations  
 Budget Account Id: 024-85-0860 Treasury Account Id: 70- -10/12-0860 -000-0  
 FACTS II User: 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**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				324,537,000.00
4010	4902	C	E					DISC				X			U				N	9,721,412.78
<b>4020, Disc: Total outlays, gross</b>																				=====
																				9,721,412.78
<b>4070, Disc: Budget authority, net</b>																				=====
																				324,537,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				9,721,412.78
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				324,537,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				9,721,412.78

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Domestic Nuclear Detection Office  
 Budget Account: Account Total, Research, Development, and Operations  
 Treasury Account:  
 Budget Account Id: 024-85-0860 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	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																					131,453,443.36
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					60,081,590.84		
1021, Unob Bal: Recov of prior year unpaid obligations																					5,171,119.03		
1050, Unob Bal: Unobligated balance (total)																					=====	65,252,709.87	
1100, BA: Disc: Appropriation																						324,537,000.00	
1160, BA: Disc: Appropriation (total)																						=====	324,537,000.00
1700, BA: Disc: Spending auth: Collected																						2,061.23	
1750, BA: Disc: Spending auth: Total																						=====	2,061.23
1900, Budget authority total (disc. and mand.)																						=====	324,539,061.23
1930, Total budgetary resources avail (disc. and mand.)																						=====	389,791,771.10

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Domestic Nuclear Detection Office  
 Budget Account: Account Total, Research, Development, and Operations  
 Treasury Account:  
 Budget Account Id: 024-85-0860 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	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			
<b><u>Change in Obl Bal</u></b>																					
3000																					229,439,361.12
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				229,439,361.12	
3020																					229,439,361.12
3020, Obligated balance, start of year (net)																				229,439,361.12	
3030																					131,453,443.36
3030, Ob Bal: Obligations incurred: Unexpired accounts																				131,453,443.36	
3040																					-137,479,916.47
3040, Ob Bal: Outlays(gross)																				-137,479,916.47	
3080																					-5,171,119.03
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-5,171,119.03	
3090																					218,241,768.98
3090, Ob Bal: EOY: Unpaid obligations (gross)																				218,241,768.98	
3100																					218,241,768.98
3100, Obligated balance, end of year (net)																				218,241,768.98	

**BA & O, Net**

4000																					324,539,061.23
4000, Disc: Budget authority, gross																				324,539,061.23	
4010																					9,721,412.78
4010, Disc: Outlays from new authority																				9,721,412.78	
4011																					127,758,503.69
4011, Disc: Outlays from balances																				127,758,503.69	
4020																					137,479,916.47
4020, Disc: Total outlays, gross																				137,479,916.47	
4030																					-2,061.23
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-2,061.23	
4040																					-2,061.23
4040, Disc: Offsets against gross BA and outlays (total)																				-2,061.23	
4070																					324,537,000.00
4070, Disc: Budget authority, net																				324,537,000.00	
4080																					137,477,855.24
4080, Disc: Outlays, net																				137,477,855.24	





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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Domestic Nuclear Detection Office  
 Budget Account: Systems Acquisition  
 Treasury Account: Systems Acquisition  
 Budget Account Id: 024-85-0862 Treasury Account Id: 70- - /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
<b>Program Activity Total Obligations</b>																				
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
<b>Sub-Total, 0900</b>																				<b>0.00</b>

**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
<b>Sub-Total, 1000</b>																				<b>0.00</b>

**Change in Obl Bal**

3000	4801	C	B									X			U		N	1		11,054,947.74
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				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
<b>Sub-Total, 3030</b>																				<b>0.00</b>
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
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				11,054,947.74
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				11,054,947.74
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				11,054,947.74

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Domestic Nuclear Detection Office  
 Budget Account: Systems Acquisition  
 Treasury Account: Systems Acquisition  
 Budget Account Id: 024-85-0862 Treasury Account Id: 70- -10/12-0862 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		N	1		255,793.00

**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

**Change in Obl Bal**

3030	4801	C	E									X			U		N	1		255,793.00	
3090	4801	C	E												U		N	1		255,793.00	
3100, Obligated balance, end of year (net)																				=====	255,793.00

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

Budget Agency: Department of Homeland Security  
 Budget Bureau: Domestic Nuclear Detection Office  
 Budget Account: Systems Acquisition  
 Treasury Account: Systems Acquisition  
 Budget Account Id: 024-85-0862 Treasury Account Id: 70- -09/11-0862 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																				
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		47,627,762.63
0900	4801	C	E									X			U		N	1		17,086,439.75
0900	4801	C	E									X			U		N	1		636,914.83
0900	4901	D	B									X			U		N	1		134,996.98
0900	4901	C	E									X			U		N	1		17,200.00
0900	4901	C	E									X			U		N	1		15,761.00
0900	4902	C	E					DISC				X			U		N			8,975,870.86
0900	4902	C	E					DISC				X			U		N			591,004.00
0900	4902	C	E					DISC				X			U		N			1,233,940.13
<b>Sub-Total, 0900</b>																			<b>5,990,349.61</b>	

**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
<b>Sub-Total, 1000</b>																			<b>74,673,526.40</b>	
1021	4871	D	E									X			U		N			20,349.00
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>74,693,875.40</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>74,693,875.40</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Domestic Nuclear Detection Office  
 Budget Account: Systems Acquisition  
 Treasury Account: Systems Acquisition  
 Budget Account Id: 024-85-0862 Treasury Account Id: 70- -09/11-0862 -000-0  
 FACTS II User: 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
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**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
<b>Sub-Total, 3000</b>																			<b>70,194,543.59</b>

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		47,627,762.63
3030	4801	C	E									X		U		N	1		17,086,439.75
3030	4801	C	E									X		U		N	1		636,914.83
3030	4901	D	B									X		U		N	1		134,996.98
3030	4901	C	E									X		U		N	1		17,200.00
3030	4901	C	E									X		U		N	1		15,761.00
3030	4902	C	E					DISC				X		U		N			8,975,870.86
3030	4902	C	E					DISC				X		U		N			591,004.00
3030	4902	C	E					DISC				X		U		N			1,233,940.13
<b>Sub-Total, 3030</b>																			<b>5,990,349.61</b>

3040	4902	C	E					DISC				X		U		N			-8,975,870.86
3040	4902	C	E					DISC				X		U		N			-591,004.00
3040	4902	C	E					DISC				X		U		N			-1,233,940.13
<b>Sub-Total, 3040</b>																			<b>-10,800,814.99</b>

3080	4871	D	E									X		U		N			-20,349.00
3090	4801	C	E											U		N	1		47,627,762.63
3090	4801	C	E											U		N	1		17,086,439.75
3090	4801	C	E											U		N	1		636,914.83
3090	4871	D	E											U		N			-20,349.00
3090	4901	C	E											U		N	1		17,200.00
3090	4901	C	E											U		N	1		15,761.00
<b>Sub-Total, 3090</b>																			<b>65,363,729.21</b>

3100, Obligated balance, end of year (net) =====  
65,363,729.21

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Domestic Nuclear Detection Office  
 Budget Account: Systems Acquisition  
 Treasury Account: Systems Acquisition  
 Budget Account Id: 024-85-0862 Treasury Account Id: 70- -09/11-0862 -000-0  
 FACTS II User: 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
<b>BA &amp; O, Net</b>																			
4011	4902	C	E					DISC				X		U		N			8,975,870.86
4011	4902	C	E					DISC				X		U		N			591,004.00
4011	4902	C	E					DISC				X		U		N			1,233,940.13
<b>Sub-Total, 4011</b>																			<b>10,800,814.99</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>10,800,814.99</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>10,800,814.99</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>10,800,814.99</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Domestic Nuclear Detection Office  
 Budget Account: Systems Acquisition  
 Treasury Account: Systems Acquisition  
 Budget Account Id: 024-85-0862 Treasury Account Id: 70- -08/10-0862 -000-0  
 FACTS II User: 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-73,125,263.90
0900	4801	C	E									X			U		Y	1		23,720,176.76
0900	4801	C	E									X			U		Y	1		37,301.05
0900	4801	C	E									X			U		Y	1		29,887,070.03
0900	4901	C	B									X			U		Y	1		-62,779.37
0900	4901	C	E									X			U		Y	1		62,779.37
0900	4901	C	E									X			U		Y	1		32,637.92
0900	4902	C	E					DISC				X			U		Y			5,779,823.24
0900	4902	C	E					DISC				X			U		Y			16,484,318.43
<b>Sub-Total, 0900</b>																			<b>2,816,063.53</b>	

**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
<b>Sub-Total, 1000</b>																			<b>20,994,757.25</b>	
1021	4871	D	E									X			U		Y			819,191.88
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			21,813,949.13	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			21,813,949.13	
1940	4610	C	E			A									U		Y			-16,691,294.60
1940	4700	C	E			A									U		Y			-2,306,591.00
<b>Sub-Total, 1940</b>																			<b>-18,997,885.60</b>	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Domestic Nuclear Detection Office  
 Budget Account: Systems Acquisition  
 Treasury Account: Systems Acquisition  
 Budget Account Id: 024-85-0862 Treasury Account Id: 70- -08/10-0862 -000-0  
 FACTS II User: 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
<b>Sub-Total, 3000</b>																				<b>73,188,043.27</b>

**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		23,720,176.76
3030	4801	C	E									X			U		Y	1		37,301.05
3030	4801	C	E									X			U		Y	1		29,887,070.03
3030	4901	C	B									X			U		Y	1		-62,779.37
3030	4901	C	E									X			U		Y	1		62,779.37
3030	4901	C	E									X			U		Y	1		32,637.92
3030	4902	C	E					DISC				X			U		Y			5,779,823.24
3030	4902	C	E					DISC				X			U		Y			16,484,318.43
<b>Sub-Total, 3030</b>																				<b>2,816,063.53</b>

3040	4902	C	E					DISC				X			U		Y			-5,779,823.24
3040	4902	C	E					DISC				X			U		Y			-16,484,318.43
<b>Sub-Total, 3040</b>																				<b>-22,264,141.67</b>

3080	4871	D	E									X			U		Y			-819,191.88
3090	4801	C	E												U		Y	1		23,720,176.76
3090	4801	C	E												U		Y	1		37,301.05
3090	4801	C	E												U		Y	1		29,887,070.03
3090	4871	D	E												U		Y			-819,191.88
3090	4901	C	E												U		Y	1		62,779.37
3090	4901	C	E												U		Y	1		32,637.92
<b>Sub-Total, 3090</b>																				<b>52,920,773.25</b>

**3100, Obligated balance, end of year (net)** =====  
52,920,773.25

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Domestic Nuclear Detection Office  
 Budget Account: Systems Acquisition  
 Treasury Account: Systems Acquisition  
 Budget Account Id: 024-85-0862 Treasury Account Id: 70- -08/10-0862 -000-0  
 FACTS II User: 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
<b>BA &amp; O, Net</b>																				
4011	4902	C	E					DISC				X			U		Y			5,779,823.24
4011	4902	C	E					DISC				X			U		Y			16,484,318.43
<b>Sub-Total, 4011</b>																				<b>22,264,141.67</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				22,264,141.67
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				22,264,141.67
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				22,264,141.67



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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Domestic Nuclear Detection Office  
 Budget Account: Systems Acquisition  
 Treasury Account: Systems Acquisition  
 Budget Account Id: 024-85-0862 Treasury Account Id: 70- -07/09-0862 -000-0  
 FACTS II User: 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		43,892,820.54
3000	4901	C	B										X		E		N	1		135.79
<b>Sub-Total, 3000</b>																				<b>43,892,956.33</b>

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		15,256,743.53
3031	4901	C	B										X		E		N	1		-135.79
3031	4901	C	E										X		E		N	1		291,042.79
3031	4902	C	E					DISC					X		E		N			28,345,519.63
<b>Sub-Total, 3031</b>																				<b>349.62</b>

3040	4902	C	E					DISC					X		E		N			-28,345,519.63
3090	4801	C	E												E		N	1		15,256,743.53
3090	4901	C	E												E		N	1		291,042.79
<b>Sub-Total, 3090</b>																				<b>15,547,786.32</b>

3100, Obligated balance, end of year (net) =====  
15,547,786.32

**BA & O, Net**

4011	4902	C	E					DISC					X		E		N			28,345,519.63
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>28,345,519.63</b>

**4080, Disc: Outlays, net** =====  
28,345,519.63

**4190, Outlays, net (disc. and mand.)** =====  
28,345,519.63



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Domestic Nuclear Detection Office  
 Budget Account: Account Total, Systems Acquisition  
 Treasury Account:  
 Budget Account Id: 024-85-0862 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	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		
<b><u>Change in Obl Bal</u></b>																				
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																				9,062,206.14
3030, Ob Bal: Obligations incurred: Unexpired accounts																				9,062,206.14
3031																				349.62
3031, Ob Bal: Obligations incurred: Expired accounts																				349.62
3040																				-72,465,424.03
3040, Ob Bal: Outlays (gross)																				-72,465,424.03
3080																				-839,540.88
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-839,540.88
3090																				134,088,081.78
3090, Ob Bal: EOY: Unpaid obligations (gross)																				134,088,081.78
3100																				134,088,081.78
3100, Obligated balance, end of year (net)																				134,088,081.78

**BA & O, Net**

4000																				20,000,000.00
4000, Disc: Budget authority, gross																				20,000,000.00
4011																				72,465,424.03
4011, Disc: Outlays from balances																				72,465,424.03
4020																				72,465,424.03
4020, Disc: Total outlays, gross																				72,465,424.03
4070																				20,000,000.00
4070, Disc: Budget authority, net																				20,000,000.00
4080																				72,465,424.03
4080, Disc: Outlays, net																				72,465,424.03
4180																				20,000,000.00
4180, Budget authority, net (disc. and mand.)																				20,000,000.00
4190																				72,465,424.03
4190, Outlays, net (disc. and mand.)																				72,465,424.03

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: Domestic Nuclear Detection Office  
Budget Account: Account Total, Systems Acquisition  
Treasury Account:  
Budget Account Id: 024-85-0862 Treasury Account Id: - - / - - -  
FACTS II User:

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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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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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
<b><u>Change in Obl Bal</u></b>																			
3000	4801	C	B									X		E		N	1		2,851,392.68
3000	4901	C	B									X		E		N	1		352,433.45
<b>Sub-Total, 3000</b>																			<b>3,203,826.13</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>3,203,826.13</b>
3031	4801	C	B									X		E		N	1		-2,851,392.68
3031	4801	C	E									X		E		N	1		2,814,140.02
3031	4901	C	B									X		E		N	1		-352,433.45
3031	4901	C	E									X		E		N	1		347,927.52
3031	4902	C	E					DISC				X		E		N			41,758.59
<b>Sub-Total, 3031</b>																			<b>0.00</b>
3040	4902	C	E					DISC				X		E		N			-41,758.59
3081	4871	D	E									X		E		N			-50,874.10
3090	4801	C	E											E		N	1		2,814,140.02
3090	4871	D	E											E		N			-50,874.10
3090	4901	C	E											E		N	1		347,927.52
<b>Sub-Total, 3090</b>																			<b>3,111,193.44</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>3,111,193.44</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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	41,758.59
<b>4020, Disc: Total outlays, gross</b>																				=====
																				41,758.59
4030	4972	D	E			F		DISC				X			E				N	-50.00
4033	4972	D	E			X		DISC				X			E				N	-10,473.60
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-10,523.60
4052	4972	D	E			F		DISC				X			E				N	50.00
4052	4972	D	E			X		DISC				X			E				N	10,473.60
<b>Sub-Total, 4052</b>																				<b>10,523.60</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				10,523.60
<b>4080, Disc: Outlays, net</b>																				=====
																				31,234.99
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				31,234.99

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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			
<b><u>Change in Obl Bal</u></b>																					
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																					-41,758.59
3040, Ob Bal: Outlays (gross)																				-41,758.59	
3081																					-50,874.10
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-50,874.10	
3090																					3,111,193.44
3090, Ob Bal: EOY: Unpaid obligations (gross)																				3,111,193.44	
3100																					=====
3100, Obligated balance, end of year (net)																				3,111,193.44	

**BA & O, Net**

4011																					41,758.59
4011, Disc: Outlays from balances																				41,758.59	
4020																					=====
4020, Disc: Total outlays, gross																				41,758.59	
4030																					-50.00
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-50.00	
4033																					-10,473.60
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				-10,473.60	
4040																					=====
4040, Disc: Offsets against gross BA and outlays (total)																				-10,523.60	
4052																					10,523.60
4052, Disc: Offset, BA: Collection cred to expired accts																				10,523.60	
4060																					=====
4060, Disc: Additional offsets against BA only (total)																				10,523.60	
4080																					=====
4080, Disc: Outlays, net																				31,234.99	
4190																					=====
4190, Outlays, net (disc. and mand.)																				31,234.99	

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd 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:

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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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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			E		N	1		21,263,254.84
3000	4801	C	B									X			E		N	1		185,246.98
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
<b>Sub-Total, 3000</b>																			<b>32,641,298.32</b>	
3010	4221	D	B			F		DISC				X			E		N	1		-185,246.98
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>32,456,051.34</b>
3031	4801	C	B									X			E		N	1		-21,263,254.84
3031	4801	C	B									X			E		N	1		-185,246.98
3031	4801	C	B									X			E		N	1		-7,330,792.43
3031	4801	C	E									X			E		N	1		21,091,779.79
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			4,049,496.75
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		2,870,052.12
3031	4901	C	E									X			E		N	1		960,216.34
3031	4902	C	E					DISC				X			E		N			254,210.66
3031	4981	C	E									X			E		N			3.99
3031	4982	C	E					DISC				X			E		N			91,643.87
<b>Sub-Total, 3031</b>																			<b>4,141,144.61</b>	
3040	4802	D	E					DISC				X			E		N	1		51,000.00
3040	4902	C	E					DISC				X			E		N			-254,210.66
3040	4982	C	E					DISC				X			E		N			-91,643.87
<b>Sub-Total, 3040</b>																			<b>-294,854.53</b>	
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
<b>Sub-Total, 3051</b>																			<b>0.00</b>	
3081	4871	D	E									X			E		N			-4,885,894.57
3090	4801	C	E												E		N	1		21,091,779.79
3090	4801	C	E												E		N	1		185,246.98

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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	4801	C	E												E	N	1		7,330,792.43
3090	4871	D	E												E	N			-4,885,894.57
3090	4881	C	E												E	N			4,049,496.75
3090	4901	C	E												E	N	1		2,870,052.12
3090	4901	C	E												E	N	1		960,216.34
3090	4981	C	E												E	N			3.99
<b>Sub-Total, 3090</b>																			<b>31,601,693.83</b>
3091	4221	D	E			F		DISC							E	N	1		-185,246.98
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>31,416,446.85</b>

**BA & O, Net**

4011	4802	D	E					DISC				X			E	N	1		-51,000.00
4011	4902	C	E					DISC				X			E	N			254,210.66
4011	4982	C	E					DISC				X			E	N			91,643.87
<b>Sub-Total, 4011</b>																			<b>294,854.53</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>294,854.53</b>
4033	4972	D	E			X		DISC				X			E	N			-3,854.32
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-3,854.32</b>
4052	4972	D	E			X		DISC				X			E	N			3,854.32
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>3,854.32</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>291,000.21</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>291,000.21</b>

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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
<b>Sub-Total, 3000</b>																			<b>20,691,723.38</b>

**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		18,526,558.98
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		2,274,779.73
3031	4902	D	E					DISC				X		E		N			-109,615.33
<b>Sub-Total, 3031</b>																			<b>18,784.38</b>

3040	4902	D	E					DISC				X		E		N			109,615.33
3081	4871	D	E									X		E		N			-719,036.48
3090	4801	C	E											E		N	1		18,526,558.98
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		2,274,779.73
<b>Sub-Total, 3090</b>																			<b>20,101,086.61</b>

**3100, Obligated balance, end of year (net)** =====  
20,101,086.61

04/16/10  
 17:16:33  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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
4011	4902	D	E					DISC				X		E				N	-109,615.33
<b>4020, Disc: Total outlays, gross</b>																			=====
																			-109,615.33
4030	4972	D	E			F		DISC				X		E				N	-1,380.56
4033	4972	D	E			X		DISC				X		E				N	-943.82
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			=====
																			-2,324.38
4052	4972	D	E			F		DISC				X		E				N	1,380.56
4052	4972	D	E			X		DISC				X		E				N	943.82
<b>Sub-Total, 4052</b>																			<b>2,324.38</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			=====
																			2,324.38
<b>4080, Disc: Outlays, net</b>																			=====
																			-111,939.71
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			-111,939.71



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 2nd 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:

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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		
<b>4080, Disc: Outlays, net</b>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				

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=====  
179,060.50  
=====  
179,060.50  
=====

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-430,238.75
0900	4801	C	E									X			U		N	1		410,588.41
0900	4901	C	B									X			U		N	1		-51,181.60
0900	4901	C	E									X			U		N	1		49,511.66
0900	4902	C	E					DISC	BAL			X			U		N			21,320.28
<b>Sub-Total, 0900</b>																			<b>0.00</b>	

**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
<b>Sub-Total, 1000</b>																			<b>48,779.06</b>	
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
<b>Sub-Total, 3000</b>																			<b>481,420.35</b>	
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		410,588.41
3030	4901	C	B									X			U		N	1		-51,181.60
3030	4901	C	E									X			U		N	1		49,511.66
3030	4902	C	E					DISC	BAL			X			U		N			21,320.28
<b>Sub-Total, 3030</b>																			<b>0.00</b>	
3040	4902	C	E					DISC	BAL			X			U		N			-21,320.28
3090	4801	C	E												U		N	1		410,588.41

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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 Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E													U		N	1	49,511.66
<b>Sub-Total, 3090</b>																				<b>460,100.07</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>460,100.07</b>

**BA & O, Net**

4011	4902	C	E					DISC	BAL			X				U		N		21,320.28
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>21,320.28</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>21,320.28</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>21,320.28</b>



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd 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, Operating Expenses  
 Treasury Account:  
 Budget Account Id: 024-90-0900 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		
<b>Schedule of Budgetary Resources</b>																				
1000	Unob Bal: Brought forward, October 1																			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	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																			481,420.35
3020	Obligated balance, start of year (net)																			===== 481,420.35
3040	Ob Bal: Outlays (gross)																			-21,320.28
3090	Ob Bal: EOY: Unpaid obligations (gross)																			460,100.07
3100	Obligated balance, end of year (net)																			===== 460,100.07

BA & O, Net

4011	Disc: Outlays from balances																			21,320.28
4020	Disc: Total outlays, gross																			===== 21,320.28
4080	Disc: Outlays, net																			===== 21,320.28
4190	Outlays, net (disc. and mand.)																			===== 21,320.28

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Homeland Secu  
 Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu  
 Treasury Account:  
 Budget Account Id: 024- - Treasury Account Id: - - / - - -  
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	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																				28,646,084,577.65
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**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																				14,135,475,493.41
1011, Unob Bal: Transferred from other accounts																				55,332,111.30
1012, Unob Bal: Expired balance transf to unexpired acct																				2,300,000.00
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1																				700,000.00
1021, Unob Bal: Recov of prior year unpaid obligations																				1,239,729,958.88
1050, Unob Bal: Unobligated balance (total)																				=====
																				15,433,537,563.59
1100, BA: Disc: Appropriation																				44,588,150,101.60
1101, BA: Disc: Appropriation (special fund)																				1,965,681.16
1102, BA: Disc: Appropriation (trust fund)																				48,892,954.09
1120, BA: Disc: Approps transferred to other accounts																				-3,241,976,206.00
1121, BA: Disc: Approps transferred from other accounts																				370,298,017.89
1134, BA: Disc: Appropriations precluded from obligation																				-1,875,787,129.60
1160, BA: Disc: Appropriation (total)																				=====
																				39,891,543,419.14
1200, BA: Mand: Appropriation																				1,581,245,000.00
1201, BA: Mand: Appropriation (special fund)																				1,514,584,206.58
1202, BA: Mand: Appropriation (trust fund)																				65,394,962.25

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Homeland Secu  
 Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu  
 Treasury Account:  
 Budget Account Id: 024- - Treasury Account Id: - - / - - -  
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1220																				-4,000,000.00
1221																				128,938,085.88
1235																				-425,465,434.00
1260																				=====
																				2,860,696,820.71
1700																				3,023,246,692.29
1701																				1,233,178,917.79
1702																				-29,374,000.05
1725																				29,374,000.05
1750																				=====
																				4,256,425,610.08
1800																				1,095,661,994.65
1801																				-29,535,008.68
1825																				-250,000,000.00
1850																				=====
																				816,126,985.97
1900																				=====
																				47,824,792,835.90
1930																				=====
																				63,258,330,399.49
1940																				-17,570,365,858.49

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Homeland Secu  
 Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu  
 Treasury Account:  
 Budget Account Id: 024- - Treasury Account Id: - - / - - -  
 FACTS II User:

Line	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		
<b><u>Change in Obl Bal</u></b>																				
3000																				47,172,920,990.78
3001																				-1,940,900.00
3010																				-2,044,597,893.10
3020																				=====
																				45,126,382,197.68
3030																				28,646,084,577.65
3031																				275,899,649.13
3040																				-29,011,625,452.68
3050																				-1,203,643,909.11
3051																				260,652,856.19
3080																				-1,239,729,958.88
3081																				-428,684,970.72
3090																				45,412,923,935.28
3091																				-2,987,588,946.02
3100																				=====
																				42,425,334,989.26



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Homeland Secu  
 Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu  
 Treasury Account:  
 Budget Account Id: 024- - Treasury Account Id: - - / - - -  
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>4110, Mand: Total outlays, gross</b>																				=====
																				3,148,303,638.38
<b>4120, Mand: Offsets, BA and OL: Collections fm Fed srcls</b>																				-53,541,879.47
<b>4123, Mand: Offsets, BA and OL: Collections, nonFed srcls</b>																				-790,151,761.36
<b>4124, Mand: Offsets, BA and OL: Offsetting Gov collects</b>																				-252,221,870.00
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																				=====
																				-1,095,915,510.83
<b>4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex</b>																				29,535,008.68
<b>4142, Mand: Offset, BA: Collection cred to expired accts</b>																				253,516.18
<b>4150, Mand: Additional offsets against BA only (total)</b>																				=====
																				29,788,524.86
<b>4160, Mand: Budget authority, net</b>																				=====
																				2,610,696,820.71
<b>4170, Mand: Outlays, net</b>																				=====
																				2,052,388,127.55
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				42,502,240,239.85
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				24,616,544,107.10

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 2nd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Agency Total, Financing Accounts Department of Homeland Secu  
 Budget Account: Agency Total, Financing Accounts Department of Homeland Secu  
 Treasury Account:  
 Budget Account Id: 024- - Treasury Account Id: - - / - - -  
 FACTS II User:

Line	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																					99,884.84
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**Schedule of Budgetary Resources**

1800, BA: Mand: Spending auth: Collected																					12,589,858.63
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																					-12,589,858.63

**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																						99,884.84	
3040, Ob Bal: Outlays (gross)																						-13,278,597.41	
3050, Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp																						12,589,858.63	
3090, Ob Bal: EOY: Unpaid obligations (gross)																						281,224,014.01	
3091, Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																						-280,305,676.36	
3100, Obligated balance, end of year (net)																						=====	918,337.65

