

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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		1,933,534.21
0900	4901	C	B									X		U		N	1		-1,223,888.33
0900	4901	C	E									X		U		N	1		965,834.06
0900	4902	C	E					DISC	BAL			X		U		N		N	366,146.00
<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
1941	4450	C	E											U		N			-1,891,656.85

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

**Change in Obl Bal**

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>

**3020, Obligated balance, start of year (net)** =====  
3,265,514.27

3030	4801	C	B									X		U		N	1		-2,041,625.94
3030	4801	C	E									X		U		N	1		1,933,534.21
3030	4901	C	B									X		U		N	1		-1,223,888.33
3030	4901	C	E									X		U		N	1		965,834.06
3030	4902	C	E					DISC BAL				X		U		N		N	366,146.00
<b>Sub-Total, 3030</b>																			<b>0.00</b>

3040	4902	C	E					DISC BAL				X		U		N		N	-366,146.00
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		1,933,534.21
3090	4871	D	E											U		N			-1,601,862.75
3090	4901	C	E											U		N	1		965,834.06
3090	4971	D	E											U		N			-0.10
<b>Sub-Total, 3090</b>																			<b>1,297,505.42</b>

**3100, Obligated balance, end of year (net)** =====  
1,297,505.42

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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	BAL			X			U		N	N		366,146.00
<b>4020, Disc: Total outlays, gross</b>																				=====
																				366,146.00
<b>4080, Disc: Outlays, net</b>																				=====
																				366,146.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				366,146.00

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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- - /X -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	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		2,435,774.90
0900	4802	C	B					DISC BAL				X			U		N	1	N	-161.84
0900	4802	C	E					DISC BAL				X			U		N	1	N	161.84
0900	4901	C	B									X			U		N	1		-288,783.87
0900	4901	C	E									X			U		N	1		63,538.42
0900	4902	C	E					DISC BAL				X			U		N		N	2,332,431.90
0900	4902	C	E					DISC NEW				X			U		N		N	165,310.89
<b>Sub-Total, 0900</b>																			<b>650,367.79</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	N	-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	
1941	4450	C	E												U		N			-144,525.46
1941	4610	C	E				A								U		N			-196,653.05
1941	4700	C	E				A								U		N			-3,932.16
<b>Sub-Total, 1941</b>																			<b>-345,110.67</b>	

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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- - /X -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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

**Change in Obl Bal**

3000	4801	C	B										X		U			N	1	4,057,904.45
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	2,435,774.90	
3030	4802	C	B					DISC BAL					X		U			N	1	N	-161.84
3030	4802	C	E					DISC BAL					X		U			N	1	N	161.84
3030	4901	C	B										X		U			N	1	-288,783.87	
3030	4901	C	E										X		U			N	1	63,538.42	
3030	4902	C	E					DISC BAL					X		U			N		N	2,332,431.90
3030	4902	C	E					DISC NEW					X		U			N		N	165,310.89
<b>Sub-Total, 3030</b>																				<b>650,367.79</b>	

3040	4802	C	B					DISC BAL					X		U			N	1	N	161.84
3040	4802	C	E					DISC BAL					X		U			N	1	N	-161.84
3040	4902	C	E					DISC BAL					X		U			N		N	-2,332,431.90
3040	4902	C	E					DISC NEW					X		U			N		N	-165,310.89
<b>Sub-Total, 3040</b>																				<b>-2,497,742.79</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	2,435,774.90
3090	4871	D	E												U			N		-143,091.87
3090	4901	C	E												U			N	1	63,538.42
3090	4971	D	E												U			N		-1,433.50
<b>Sub-Total, 3090</b>																				<b>2,354,787.95</b>

**3100, Obligated balance, end of year (net)** =====  
2,354,787.95

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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- - /X -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	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		N	165,310.89
4011	4802	C	B					DISC BAL				X			U		N	1	N	-161.84
4011	4802	C	E					DISC BAL				X			U		N	1	N	161.84
4011	4902	C	E					DISC BAL				X			U		N		N	2,332,431.90
<b>Sub-Total, 4011</b>																			<b>2,332,431.90</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>2,497,742.79</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>2,497,742.79</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>2,497,742.79</b>	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Office of the Secretary and Executive Management  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- -09/10-0110 -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	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		956,811.54
0900	4901	C	E									X			U		Y	1		109,554.76
0900	4902	C	E					DISC				X			U		Y		N	80,182.60
<b>Sub-Total, 0900</b>																				<b>1,146,548.90</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			-10,056,798.10

**Change in Obl Bal**

3030	4801	C	E									X			U		Y	1		956,811.54
3030	4901	C	E									X			U		Y	1		109,554.76
3030	4902	C	E					DISC				X			U		Y		N	80,182.60
<b>Sub-Total, 3030</b>																				<b>1,146,548.90</b>
3040	4902	C	E					DISC				X			U		Y		N	-80,182.60
3090	4801	C	E												U		Y	1		956,811.54
3090	4901	C	E												U		Y	1		109,554.76
<b>Sub-Total, 3090</b>																				<b>1,066,366.30</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				1,066,366.30

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Office of the Secretary and Executive Management  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- -09/10-0110 -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			U		Y		N	80,182.60
<b>4020, Disc: Total outlays, gross</b>																				=====
																				80,182.60
<b>4080, Disc: Outlays, net</b>																				=====
																				80,182.60
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				80,182.60



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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- - /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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

**Program Activity Total Obligations**

0900	4801	C	E									X		U		Y	1		520,109.36
0900	4801	C	E									X		U		Y	1		9,511,532.79
0900	4901	C	E									X		U		Y	1		279,638.11
0900	4901	C	E									X		U		Y	1		3,540,532.39
0900	4902	C	E					DISC				X		U		Y		N	3,388,160.23
0900	4902	C	E					DISC				X		U		Y		N	75,990,471.70
<b>Sub-Total, 0900</b>																			<b>93,230,444.58</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			3,232,446.00
1701	4221	D	E			F		DISC				X		U		Y	1		2,573,184.66
1701	4251	D	E			F		DISC				X		U		Y	1		435,344.06
<b>Sub-Total, 1701</b>																			<b>3,008,528.72</b>
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>
																			6,240,974.72
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			154,058,974.72
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			154,058,974.72
1940	4610	C	E		A									U		Y			-20,358,841.00
1940	4610	C	E		S									U		Y			-31,802,791.00
1940	4700	C	E		A									U		Y			-8,666,897.69
<b>Sub-Total, 1940</b>																			<b>-60,828,529.69</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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- - /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 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		520,109.36
3030	4801	C	E									X		U		Y	1		9,511,532.79
3030	4901	C	E									X		U		Y	1		279,638.11
3030	4901	C	E									X		U		Y	1		3,540,532.39
3030	4902	C	E					DISC				X		U		Y		N	3,388,160.23
3030	4902	C	E					DISC				X		U		Y		N	75,990,471.70
<b>Sub-Total, 3030</b>																			<b>93,230,444.58</b>
3040	4902	C	E					DISC				X		U		Y		N	-3,388,160.23
3040	4902	C	E					DISC				X		U		Y		N	-75,990,471.70
<b>Sub-Total, 3040</b>																			<b>-79,378,631.93</b>
3050	4221	D	E			F		DISC				X		U		Y	1		-2,573,184.66
3050	4251	D	E			F		DISC				X		U		Y	1		-435,344.06
<b>Sub-Total, 3050</b>																			<b>-3,008,528.72</b>
3090	4801	C	E											U		Y	1		520,109.36
3090	4801	C	E											U		Y	1		9,511,532.79
3090	4901	C	E											U		Y	1		279,638.11
3090	4901	C	E											U		Y	1		3,540,532.39
<b>Sub-Total, 3090</b>																			<b>13,851,812.65</b>
3091	4221	D	E			F		DISC						U		Y	1		-2,573,184.66
3091	4251	D	E			F		DISC						U		Y	1		-435,344.06
<b>Sub-Total, 3091</b>																			<b>-3,008,528.72</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>10,843,283.93</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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- - /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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																			154,058,974.72	
4010	4902	C	E					DISC				X			U		Y	N		3,388,160.23
4010	4902	C	E					DISC				X			U		Y	N		75,990,471.70
<b>Sub-Total, 4010</b>																			<b>79,378,631.93</b>	
<b>4020, Disc: Total outlays, gross</b>																				=====
																			79,378,631.93	
4030	4252	D	E			F		DISC				X			U		Y			-3,232,446.00
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																			-3,232,446.00	
4050	4221	D	E			F		DISC				X			U		Y	1		-2,573,184.66
4050	4251	D	E			F		DISC				X			U		Y	1		-435,344.06
<b>Sub-Total, 4050</b>																			<b>-3,008,528.72</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																			-3,008,528.72	
<b>4070, Disc: Budget authority, net</b>																				=====
																			147,818,000.00	
<b>4080, Disc: Outlays, net</b>																				=====
																			76,146,185.93	
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																			147,818,000.00	
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																			76,146,185.93	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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

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

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		22,310.00
1953	4650	C	E												E		N	1		22,310.00
<b>Sub-Total, 1953</b>																				<b>44,620.00</b>

**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		543,887.85
3031	4901	C	B									X			E		N	1		-140,154.10
3031	4901	C	E									X			E		N	1		104,861.69
3031	4902	C	E					DISC				X			E		N		N	260,330.55
<b>Sub-Total, 3031</b>																				<b>0.00</b>

3040	4902	C	E					DISC				X			E		N		N	-260,330.55
3081	4971	D	E									X			E		N			-15,084.05
3090	4801	C	E												E		N	1		543,887.85
3090	4901	C	E												E		N	1		104,861.69
3090	4971	D	E												E		N			-15,084.05
<b>Sub-Total, 3090</b>																				<b>633,665.49</b>

3100, Obligated balance, end of year (net) =====  
633,665.49

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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		N	260,330.55
<b>4020, Disc: Total outlays, gross</b>																				=====
																				260,330.55
<b>4080, Disc: Outlays, net</b>																				=====
																				260,330.55
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				260,330.55

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1	3,817,440.25
1953	4650	C	E												E		N	1	3,817,440.25
<b>Sub-Total, 1953</b>																			<b>7,634,880.50</b>

**Change in Obl Bal**

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	6,788,400.13
3000	4901	C	B									X		E			N	1	209,156.30
<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>

**3020, Obligated balance, start of year (net)** =====  
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	35,814.87	
3031	4801	C	E									X		E			N	1	12,399,916.22	
3031	4802	C	B					DISC				X		E			N	1	N	-902.00
3031	4802	C	E					DISC				X		E			N	1	N	902.00
3031	4881	C	E									X		E			N			307,131.90
3031	4901	C	B									X		E			N	1	-6,788,400.13	
3031	4901	C	B									X		E			N	1	-209,156.30	
3031	4901	C	E									X		E			N	1	1,182,331.04	
3031	4901	C	E									X		E			N	1	74,791.45	
3031	4902	C	E					DISC				X		E			N		N	24,135,737.58
3031	4902	C	E					DISC				X		E			N		N	418,157.59
3031	4981	D	E									X		E			N			-346.49
3031	4982	C	E					DISC				X		E			N		N	44,554.74
3031	4982	C	E					DISC				X		E			N		N	727,197.18
<b>Sub-Total, 3031</b>																			<b>981,174.21</b>	

3040	4802	C	B					DISC				X		E			N	1	N	902.00
3040	4802	C	E					DISC				X		E			N	1	N	-902.00

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N		N	-24,135,737.58
3040	4902	C	E					DISC				X		E		N		N	-418,157.59
3040	4982	C	E					DISC				X		E		N		N	-44,554.74
3040	4982	C	E					DISC				X		E		N		N	-727,197.18
<b>Sub-Total, 3040</b>																			<b>-25,325,647.09</b>
3051	4221	D	B			F		DISC				X		E		N	1		351,611.39
3051	4221	D	E			F		DISC				X		E		N	1		-27,998.49
3051	4251	D	B			F		DISC				X		E		N	1		459,556.33
3051	4251	D	E			F		DISC				X		E		N	1		-7,816.38
<b>Sub-Total, 3051</b>																			<b>775,352.85</b>
3081	4871	D	E									X		E		N			-235,946.36
3081	4971	D	E									X		E		N			-148,691.53
<b>Sub-Total, 3081</b>																			<b>-384,637.89</b>
3090	4801	C	E											E		N	1		35,814.87
3090	4801	C	E											E		N	1		12,399,916.22
3090	4871	D	E											E		N			-235,946.36
3090	4881	C	E											E		N			307,131.90
3090	4901	C	E											E		N	1		1,182,331.04
3090	4901	C	E											E		N	1		74,791.45
3090	4971	D	E											E		N			-148,691.53
3090	4981	D	E											E		N			-346.49
<b>Sub-Total, 3090</b>																			<b>13,615,001.10</b>
3091	4221	D	E			F		DISC						E		N	1		-27,998.49
3091	4251	D	E			F		DISC						E		N	1		-7,816.38
<b>Sub-Total, 3091</b>																			<b>-35,814.87</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			13,579,186.23

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																			
4011	4802	C	B					DISC				X		E		N	1	N	-902.00
4011	4802	C	E					DISC				X		E		N	1	N	902.00
4011	4902	C	E					DISC				X		E		N		N	24,135,737.58
4011	4902	C	E					DISC				X		E		N		N	418,157.59
4011	4982	C	E					DISC				X		E		N		N	44,554.74
4011	4982	C	E					DISC				X		E		N		N	727,197.18
<b>Sub-Total, 4011</b>																			<b>25,325,647.09</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>25,325,647.09</b>
4030	4222	D	B			F		DISC				X		E		N	1		8,800.47
4030	4252	D	E			F		DISC				X		E		N			-621,106.13
4030	4972	D	E			F		DISC				X		E		N			-55,460.99
<b>Sub-Total, 4030</b>																			<b>-667,766.65</b>
4033	4972	D	E			E		DISC				X		E		N			-541,073.65
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-1,208,840.30</b>
4052	4222	D	B			F		DISC				X		E		N	1		-8,800.47
4052	4252	D	E			F		DISC				X		E		N			621,106.13
4052	4972	D	E			E		DISC				X		E		N			541,073.65
4052	4972	D	E			F		DISC				X		E		N			55,460.99
<b>Sub-Total, 4052</b>																			<b>1,208,840.30</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>1,208,840.30</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>24,116,806.79</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>24,116,806.79</b>



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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- - /08-0110 -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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		1,270,970.42
1953	4650	C	E												E		N	1		1,270,970.42
<b>Sub-Total, 1953</b>																				<b>2,541,940.84</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		267,491.06
3000	4801	C	B									X			E		N	1		6,174,156.03
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		-267,491.06
3031	4801	C	B									X			E		N	1		-6,174,156.03
3031	4801	C	E									X			E		N	1		4,815,364.71
3031	4801	C	E									X			E		N	1		260,027.52
3031	4881	C	E									X			E		N			30,714.89
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		423,054.01
3031	4901	C	E									X			E		N	1		14,528.43
3031	4902	C	E					DISC				X			E		N		N	1,696,037.44
3031	4902	C	E					DISC				X			E		N		N	4,460.43
3031	4981	D	E									X			E		N			-1,448.35
3031	4982	C	E					DISC				X			E		N		N	2,180.65
<b>Sub-Total, 3031</b>																				<b>31,447.19</b>

3040	4902	C	E					DISC				X			E		N		N	-1,696,037.44
3040	4902	C	E					DISC				X			E		N		N	-4,460.43
3040	4982	C	E					DISC				X			E		N		N	-2,180.65
<b>Sub-Total, 3040</b>																				<b>-1,702,678.52</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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- - /08-0110 -000-0  
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			F		DISC				X		E		N	1		267,491.06
3051	4221	D	E			F		DISC				X		E		N	1		-253,187.52
3051	4251	D	B			F		DISC				X		E		N	1		1,781.42
<b>Sub-Total, 3051</b>																			<b>16,084.96</b>
3081	4871	D	E									X		E		N			-139,513.79
3081	4971	D	E									X		E		N			-808.31
<b>Sub-Total, 3081</b>																			<b>-140,322.10</b>
3090	4801	C	E											E		N	1		4,815,364.71
3090	4801	C	E											E		N	1		260,027.52
3090	4871	D	E											E		N			-139,513.79
3090	4881	C	E											E		N			30,714.89
3090	4901	C	E											E		N	1		423,054.01
3090	4901	C	E											E		N	1		14,528.43
3090	4971	D	E											E		N			-808.31
3090	4981	D	E											E		N			-1,448.35
<b>Sub-Total, 3090</b>																			<b>5,401,919.11</b>
3091	4221	D	E			F		DISC						E		N	1		-253,187.52
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>5,148,731.59</b>

**BA & O, Net**

4011	4902	C	E					DISC				X		E		N		N	1,696,037.44
4011	4902	C	E					DISC				X		E		N		N	4,460.43
4011	4982	C	E					DISC				X		E		N		N	2,180.65
<b>Sub-Total, 4011</b>																			<b>1,702,678.52</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>1,702,678.52</b>
4030	4252	D	E			F		DISC				X		E		N			-9,244.96
4033	4972	D	E			E		DISC				X		E		N			-7,737.80
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-16,982.76</b>
4052	4252	D	E			F		DISC				X		E		N			9,244.96
4052	4972	D	E			E		DISC				X		E		N			7,737.80
<b>Sub-Total, 4052</b>																			<b>16,982.76</b>

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd 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- - /08-0110 -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
<b>4060, Disc: Additional offsets against BA only (total)</b>																			=====
																			16,982.76
<b>4080, Disc: Outlays, net</b>																			=====
																			1,685,695.76
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			1,685,695.76

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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- - /07-0110 -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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		4,880,726.42
1953	4650	C	E												E		N	1		4,880,726.42
<b>Sub-Total, 1953</b>																				<b>9,761,452.84</b>

**Change in Obl Bal**

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		3,219,646.51
3031	4801	C	E									X			E		N	1		94,514.14
3031	4881	C	E									X			E		N			13,183.00
3031	4901	C	B									X			E		N	1		-330,068.23
3031	4901	C	E									X			E		N	1		252,718.43
3031	4902	D	E					DISC				X			E		N		N	-303,204.76
<b>Sub-Total, 3031</b>																				<b>13,183.00</b>

3040	4902	D	E					DISC				X			E		N		N	303,204.76
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			-271,359.44
3090	4801	C	E												E		N	1		3,219,646.51
3090	4801	C	E												E		N	1		94,514.14
3090	4871	D	E												E		N			-271,359.44
3090	4881	C	E												E		N			13,183.00
3090	4901	C	E												E		N	1		252,718.43
<b>Sub-Total, 3090</b>																				<b>3,308,702.64</b>

3091	4221	D	E			F		DISC							E		N	1		-94,514.14
------	------	---	---	--	--	---	--	------	--	--	--	--	--	--	---	--	---	---	--	------------

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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- - /07-0110 -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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				3,214,188.50

**BA & O, Net**

4011	4902	D	E					DISC				X			E			N	N	-303,204.76
<b>4020, Disc: Total outlays, gross</b>																				=====
																				-303,204.76
4033	4972	D	E			E		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			E		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>																				=====
																				-304,544.47
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				-304,544.47

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1	2,463,775.84
1953	4650	C	E												E		N	1	2,463,775.84
<b>Sub-Total, 1953</b>																			<b>4,927,551.68</b>

**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	1,813,267.11	
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	103,728.44	
3031	4902	C	E				DISC					X		E		N		N	29,670.43
<b>Sub-Total, 3031</b>																			<b>15,275.51</b>

3040	4902	C	E				DISC					X		E		N		N	-29,670.43
3081	4871	D	E									X		E		N			-310,977.73
3090	4801	C	E											E		N	1	1,813,267.11	
3090	4871	D	E											E		N			-310,977.73
3090	4881	C	E											E		N			15,275.51
3090	4901	C	E											E		N	1	103,728.44	
<b>Sub-Total, 3090</b>																			<b>1,621,293.33</b>

3100, Obligated balance, end of year (net) =====  
1,621,293.33

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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>N</b>		<u>29,670.43</u>
<b>4020, Disc: Total outlays, gross</b>																				
=====																				
<u>29,670.43</u>																				
<b>4080, Disc: Outlays, net</b>																				
=====																				
<u>29,670.43</u>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
=====																				
<u>29,670.43</u>																				

---

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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- - /05-0110 -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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E													E		N	1	3,999,274.66
1953	4650	C	E													E		N	1	3,999,274.66
<b>Sub-Total, 1953</b>																				<b>7,998,549.32</b>

**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	4,105,092.04	
3031	4881	C	E									X				E		N		164,856.00	
3031	4901	C	B									X				E		N	1	-370,385.11	
3031	4901	C	E									X				E		N	1	226,655.30	
3031	4902	C	E					DISC				X				E		N		N	164,856.00
<b>Sub-Total, 3031</b>																				<b>164,856.00</b>	

3040	4902	C	E					DISC				X				E		N		N	-164,856.00
3081	4871	D	E									X				E		N			-1,542,132.54
3090	4801	C	E													E		N	1	4,105,092.04	
3090	4871	D	E													E		N			-1,542,132.54
3090	4881	C	E													E		N			164,856.00
3090	4901	C	E													E		N	1	226,655.30	
<b>Sub-Total, 3090</b>																				<b>2,954,470.80</b>	

3100, Obligated balance, end of year (net) =====  
2,954,470.80



07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd 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- - /05-0110 -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		
<b>4011</b>	4902	C	E					DISC				X			E		N	N		164,856.00
<b>4020, Disc: Total outlays, gross</b>																				
																			=====	
																			164,856.00	
<hr/>																				
<b>4080, Disc: Outlays, net</b>																				
																			=====	
																			164,856.00	
<hr/>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			164,856.00	

---

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Program Activity Total Obligations**

0900	4801	C	B									X			U		N	1		-33,162,604.07
0900	4801	C	B									X			U		N	1		-12,048,756.91
0900	4801	C	E									X			U		N	1		14,120,244.97
0900	4801	C	E									X			U		N	1		29,485,772.18
0900	4802	C	B					DISC BAL				X			U		N	1	N	-15,000.00
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		1,976,923.93
0900	4901	C	E									X			U		N	1		3,533,922.56
0900	4902	C	E					DISC BAL				X			U		N		N	9,450,680.51
0900	4902	C	E					DISC BAL				X			U		N		N	4,806,924.11
0900	4902	C	E					DISC NEW				X			U		N		N	2,242,651.43
<b>Sub-Total, 0900</b>																				<b>13,234,410.12</b>

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		57,106,902.75
1000	4801	C	B									X			U		N	1		-33,162,604.07
1000	4801	C	B									X			U		N	1		-12,048,756.91
1000	4802	C	B					DISC BAL				X			U		N	1	N	-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>

1050, Unob Bal: Unobligated balance (total) =====  
4,724,193.18

1100	4119	D	E	P				DISC				X	X	U			N	1		22,631,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				<b>22,631,000.00</b>

1900, Budget authority total (disc. and mand.) =====  
22,631,000.00

1930, Total budgetary resources avail (disc. and mand.) =====  
27,355,193.18

1941	4450	C	E												U		N			-0.18
1941	4610	C	E		A										U		N			-2,661,255.50

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4700	C	E		A											U		N		-11,459,527.38
<b>Sub-Total, 1941</b>																				<b>-14,120,783.06</b>

**Change in Obl Bal**

3000	4801	C	B										X			U		N	1	33,162,604.07
3000	4801	C	B										X			U		N	1	12,048,756.91
3000	4901	C	B										X			U		N	1	2,507,333.81
3000	4901	C	B										X			U		N	1	4,649,014.78
<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	-33,162,604.07	
3030	4801	C	B										X			U		N	1	-12,048,756.91	
3030	4801	C	E										X			U		N	1	14,120,244.97	
3030	4801	C	E										X			U		N	1	29,485,772.18	
3030	4802	C	B					DISC BAL					X			U		N	1	N	-15,000.00
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	1,976,923.93	
3030	4901	C	E										X			U		N	1	3,533,922.56	
3030	4902	C	E					DISC BAL					X			U		N		N	9,450,680.51
3030	4902	C	E					DISC BAL					X			U		N		N	4,806,924.11
3030	4902	C	E					DISC NEW					X			U		N		N	2,242,651.43
<b>Sub-Total, 3030</b>																				<b>13,234,410.12</b>	

3040	4802	C	B					DISC BAL					X			U		N	1	N	15,000.00
3040	4902	C	E					DISC BAL					X			U		N		N	-9,450,680.51
3040	4902	C	E					DISC BAL					X			U		N		N	-4,806,924.11
3040	4902	C	E					DISC NEW					X			U		N		N	-2,242,651.43
<b>Sub-Total, 3040</b>																				<b>-16,485,256.05</b>	

3090	4801	C	E													U		N	1	14,120,244.97
3090	4801	C	E													U		N	1	29,485,772.18
3090	4901	C	E													U		N	1	1,976,923.93
3090	4901	C	E													U		N	1	3,533,922.56
<b>Sub-Total, 3090</b>																				<b>49,116,863.64</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				49,116,863.64

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				22,631,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	2,242,651.43
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-15,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	9,450,680.51
4011	4902	C	E					DISC	BAL			X			U		N		N	4,806,924.11
<b>Sub-Total, 4011</b>																				<b>14,242,604.62</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				16,485,256.05
<b>4070, Disc: Budget authority, net</b>																				=====
																				22,631,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				16,485,256.05
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				22,631,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				16,485,256.05

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 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		1,800,421.16
0900	4801	C	E									X			U		Y	1		11,108,366.64
0900	4801	C	E									X			U		Y	1		29,910,412.61
0900	4901	C	E									X			U		Y	1		6,078,128.85
0900	4901	C	E									X			U		Y	1		2,300,715.87
0900	4901	C	E									X			U		Y	1		3,019.80
0900	4902	C	E					DISC				X			U		Y		N	13,564,214.33
0900	4902	C	E					DISC				X			U		Y		N	89,657,605.87
<b>Sub-Total, 0900</b>																			<b>154,422,885.13</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	4222	D	E			F		DISC				X			U		Y	1		5,078,573.00
1700	4252	D	E			F		DISC				X			U		Y			12,167,261.33
<b>Sub-Total, 1700</b>																			<b>17,245,834.33</b>	
1701	4221	D	E			F		DISC				X			U		Y	1		9,469,489.87
1701	4251	D	E			F		DISC				X			U		Y	1		3,697,668.87
<b>Sub-Total, 1701</b>																			<b>13,167,158.74</b>	
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				30,412,993.07
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				261,971,993.07
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				261,971,993.07
1940	4510	C	E			A									U		Y			-1,283,225.00
1940	4510	D	E			S									U		Y			1,283,225.00
1940	4610	C	E			A									U		Y			-31,766,627.45
1940	4610	C	E			S									U		Y			-36,615,084.00
1940	4700	C	E			A									U		Y			-39,271,063.57
<b>Sub-Total, 1940</b>																			<b>-107,652,775.02</b>	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Flg	Adv Stat	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		1,800,421.16
3030	4801	C	E									X			U		Y	1		11,108,366.64
3030	4801	C	E									X			U		Y	1		29,910,412.61
3030	4901	C	E									X			U		Y	1		6,078,128.85
3030	4901	C	E									X			U		Y	1		2,300,715.87
3030	4901	C	E									X			U		Y	1		3,019.80
3030	4902	C	E					DISC				X			U		Y		N	13,564,214.33
3030	4902	C	E					DISC				X			U		Y		N	89,657,605.87
<b>Sub-Total, 3030</b>																			<b>154,422,885.13</b>	
3040	4902	C	E					DISC				X			U		Y		N	-13,564,214.33
3040	4902	C	E					DISC				X			U		Y		N	-89,657,605.87
<b>Sub-Total, 3040</b>																			<b>-103,221,820.20</b>	
3050	4221	D	E			F		DISC				X			U		Y	1		-9,469,489.87
3050	4251	D	E			F		DISC				X			U		Y	1		-3,697,668.87
<b>Sub-Total, 3050</b>																			<b>-13,167,158.74</b>	
3090	4801	C	E												U		Y	1		1,800,421.16
3090	4801	C	E												U		Y	1		11,108,366.64
3090	4801	C	E												U		Y	1		29,910,412.61
3090	4901	C	E												U		Y	1		6,078,128.85
3090	4901	C	E												U		Y	1		2,300,715.87
3090	4901	C	E												U		Y	1		3,019.80
<b>Sub-Total, 3090</b>																			<b>51,201,064.93</b>	
3091	4221	D	E			F		DISC							U		Y	1		-9,469,489.87
3091	4251	D	E			F		DISC							U		Y	1		-3,697,668.87
<b>Sub-Total, 3091</b>																			<b>-13,167,158.74</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>38,033,906.19</b>	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 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>																			=====	
																				261,971,993.07
4010	4902	C	E					DISC				X			U		Y		N	13,564,214.33
4010	4902	C	E					DISC				X			U		Y		N	89,657,605.87
<b>Sub-Total, 4010</b>																			<b>103,221,820.20</b>	
<b>4020, Disc: Total outlays, gross</b>																			=====	
																				103,221,820.20
4030	4222	D	E			F		DISC				X			U		Y	1		-5,078,573.00
4030	4252	D	E			F		DISC				X			U		Y			-12,167,261.33
<b>Sub-Total, 4030</b>																			<b>-17,245,834.33</b>	
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			=====	
																				-17,245,834.33
4050	4221	D	E			F		DISC				X			U		Y	1		-9,469,489.87
4050	4251	D	E			F		DISC				X			U		Y	1		-3,697,668.87
<b>Sub-Total, 4050</b>																			<b>-13,167,158.74</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																			=====	
																				-13,167,158.74
<b>4070, Disc: Budget authority, net</b>																			=====	
																				231,559,000.00
<b>4080, Disc: Outlays, net</b>																			=====	
																				85,975,985.87
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====	
																				231,559,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																			=====	
																				85,975,985.87

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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- -08/09-0111 -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

**Change in Obl Bal**

3000	4801	C	B									X		E		N	1		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		N	562,009.00
<b>Sub-Total, 3031</b>																			<b>0.00</b>

3040	4902	C	E					DISC				X		E		N		N	-562,009.00
------	------	---	---	--	--	--	--	------	--	--	--	---	--	---	--	---	--	---	-------------

**BA & O, Net**

4011	4902	C	E					DISC				X		E		N		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



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		310,584.53
1953	4650	C	E												E		N	1		310,584.53
<b>Sub-Total, 1953</b>																				<b>621,169.06</b>

**Change in Obl Bal**

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>

**3020, Obligated balance, start of year (net)** =====  
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		1,996,063.45
3031	4801	C	E									X			E		N	1		21,455,974.80
3031	4802	C	B					DISC				X			E		N	1	N	-62,013.00
3031	4802	C	E					DISC				X			E		N	1	N	62,013.00
3031	4881	C	E									X			E		N			388,971.74
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		215,389.93
3031	4901	C	E									X			E		N	1		3,011,597.22
3031	4902	C	E					DISC				X			E		N		N	9,993,742.88
3031	4902	C	E					DISC				X			E		N		N	47,661,426.02
3031	4981	D	E									X			E		N			-192.20
3031	4982	C	E					DISC				X			E		N		N	1,453,171.25
<b>Sub-Total, 3031</b>																				<b>1,800,750.79</b>

3040	4802	C	B					DISC				X			E		N	1	N	62,013.00
3040	4802	C	E					DISC				X			E		N	1	N	-62,013.00
3040	4902	C	E					DISC				X			E		N		N	-9,993,742.88

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N		N	-47,661,426.02
3040	4982	C	E					DISC				X		E		N		N	-1,453,171.25
<b>Sub-Total, 3040</b>																			<b>-59,108,340.15</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		-1,749,079.45
3051	4251	D	B			F		DISC				X		E		N	1		231,115.06
3051	4251	D	E			F		DISC				X		E		N	1		-110,106.70
<b>Sub-Total, 3051</b>																			<b>8,427,685.51</b>
3081	4871	D	E									X		E		N			-539,501.25
3081	4971	D	E									X		E		N			-281,755.75
<b>Sub-Total, 3081</b>																			<b>-821,257.00</b>
3090	4801	C	E											E		N	1		1,996,063.45
3090	4801	C	E											E		N	1		21,455,974.80
3090	4871	D	E											E		N			-539,501.25
3090	4881	C	E											E		N			388,971.74
3090	4901	C	E											E		N	1		215,389.93
3090	4901	C	E											E		N	1		3,011,597.22
3090	4971	D	E											E		N			-281,755.75
3090	4981	D	E											E		N			-192.20
<b>Sub-Total, 3090</b>																			<b>26,246,547.94</b>
3091	4221	D	E			F		DISC						E		N	1		-1,749,079.45
3091	4251	D	E			F		DISC						E		N	1		-110,106.70
<b>Sub-Total, 3091</b>																			<b>-1,859,186.15</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>24,387,361.79</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err 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	N	-62,013.00
4011	4802	C	E					DISC				X			E		N	1	N	62,013.00
4011	4902	C	E					DISC				X			E		N		N	9,993,742.88
4011	4902	C	E					DISC				X			E		N		N	47,661,426.02
4011	4982	C	E					DISC				X			E		N		N	1,453,171.25
<b>Sub-Total, 4011</b>																			<b>59,108,340.15</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			59,108,340.15	
4030	4252	D	E			F		DISC				X			E		N			-8,404,471.06
4030	4972	D	E			F		DISC				X			E		N			-159,332.71
<b>Sub-Total, 4030</b>																			<b>-8,563,803.77</b>	
4033	4972	D	E			E		DISC				X			E		N			-933,414.59
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>	
																			-9,497,218.36	
4052	4252	D	E			F		DISC				X			E		N			8,404,471.06
4052	4972	D	E			F		DISC				X			E		N			159,332.71
4052	4972	D	E			E		DISC				X			E		N			933,414.59
<b>Sub-Total, 4052</b>																			<b>9,497,218.36</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>	
																			9,497,218.36	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			49,611,121.79	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			49,611,121.79	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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- - /08-0111 -000-0  
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		404,398.44
1953	4650	C	E												E		N	1		404,398.44
<b>Sub-Total, 1953</b>																				<b>808,796.88</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		9,307,822.33
3000	4801	C	B									X			E		N	1		908,457.72
3000	4901	C	B									X			E		N	1		5,009.48
3000	4901	C	B									X			E		N	1		2,160,351.88
<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>

**3020, Obligated balance, start of year (net)** =====  
11,424,082.39

3031	4801	C	B									X			E		N	1		-9,307,822.33
3031	4801	C	B									X			E		N	1		-908,457.72
3031	4801	C	E									X			E		N	1		7,594,489.80
3031	4801	C	E									X			E		N	1		150,358.59
3031	4881	C	E									X			E		N			221,844.20
3031	4901	C	B									X			E		N	1		-5,009.48
3031	4901	C	B									X			E		N	1		-2,160,351.88
3031	4901	C	E									X			E		N	1		30,278.20
3031	4901	C	E									X			E		N	1		731,104.51
3031	4902	C	E					DISC				X			E		N		N	732,830.41
3031	4902	C	E					DISC				X			E		N		N	3,142,579.90
<b>Sub-Total, 3031</b>																				<b>221,844.20</b>

3040	4902	C	E					DISC				X			E		N		N	-732,830.41
3040	4902	C	E					DISC				X			E		N		N	-3,142,579.90
<b>Sub-Total, 3040</b>																				<b>-3,875,410.31</b>

3051	4221	D	B			F		DISC				X			E		N	1		908,457.72
3051	4221	D	E			F		DISC				X			E		N	1		-150,358.59
3051	4251	D	B			F		DISC				X			E		N	1		49,101.30

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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- - /08-0111 -000-0  
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		-25,268.72
<b>Sub-Total, 3051</b>																			<b>781,931.71</b>
3081	4871	D	E									X		E		N			-100,205.97
3090	4801	C	E											E		N	1		7,594,489.80
3090	4801	C	E											E		N	1		150,358.59
3090	4871	D	E											E		N			-100,205.97
3090	4881	C	E											E		N			221,844.20
3090	4901	C	E											E		N	1		30,278.20
3090	4901	C	E											E		N	1		731,104.51
<b>Sub-Total, 3090</b>																			<b>8,627,869.33</b>
3091	4221	D	E			F		DISC						E		N	1		-150,358.59
3091	4251	D	E			F		DISC						E		N	1		-25,268.72
<b>Sub-Total, 3091</b>																			<b>-175,627.31</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>8,452,242.02</b>

**BA & O, Net**

4011	4902	C	E					DISC				X		E		N		N	732,830.41
4011	4902	C	E					DISC				X		E		N		N	3,142,579.90
<b>Sub-Total, 4011</b>																			<b>3,875,410.31</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>3,875,410.31</b>
4030	4252	D	E			F		DISC				X		E		N			-781,931.71
4033	4972	D	E			E		DISC				X		E		N			-54,698.16
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-836,629.87</b>
4052	4252	D	E			F		DISC				X		E		N			781,931.71
4052	4972	D	E			E		DISC				X		E		N			54,698.16
<b>Sub-Total, 4052</b>																			<b>836,629.87</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>836,629.87</b>

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd 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- - /08-0111 -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		
<b>4080, Disc: Outlays, net</b>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		2,574,414.95
1953	4650	C	E												E		N	1		2,574,414.95
<b>Sub-Total, 1953</b>																				<b>5,148,829.90</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		31,386.46
3000	4801	C	B									X			E		N	1		5,511,336.11
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>
																				<b>5,993,269.07</b>

3031	4801	C	B									X			E		N	1		-31,386.46
3031	4801	C	B									X			E		N	1		-5,511,336.11
3031	4801	C	E									X			E		N	1		4,324,608.72
3031	4801	C	E									X			E		N	1		31,096.26
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		263,236.60
3031	4902	C	E					DISC				X			E		N		N	1,405,423.75
3031	4902	C	E					DISC				X			E		N		N	290.20
<b>Sub-Total, 3031</b>																				<b>42,690.00</b>

3040	4902	C	E					DISC				X			E		N		N	-1,405,423.75
3040	4902	C	E					DISC				X			E		N		N	-290.20
<b>Sub-Total, 3040</b>																				<b>-1,405,713.95</b>

3051	4221	D	B			F		DISC				X			E		N	1		31,386.46
3051	4221	D	E			F		DISC				X			E		N	1		-31,096.26
<b>Sub-Total, 3051</b>																				<b>290.20</b>

3081	4871	D	E									X			E		N			-312,879.03
3090	4801	C	E												E		N	1		4,324,608.72
3090	4801	C	E												E		N	1		31,096.26
3090	4871	D	E												E		N			-312,879.03
3090	4881	C	E												E		N			42,690.00

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E													E		N	1	263,236.60
<b>Sub-Total, 3090</b>																				<b>4,348,752.55</b>
3091	4221	D	E			F		DISC								E		N	1	-31,096.26
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>4,317,656.29</b>

**BA & O, Net**

4011	4902	C	E					DISC				X				E		N	N	1,405,423.75
4011	4902	C	E					DISC				X				E		N	N	290.20
<b>Sub-Total, 4011</b>																				<b>1,405,713.95</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>1,405,713.95</b>
4030	4252	D	E			F		DISC				X				E		N		-290.20
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				<b>-290.20</b>
4052	4252	D	E			F		DISC				X				E		N		290.20
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b>
																				<b>290.20</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>1,405,423.75</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>1,405,423.75</b>



07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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- - /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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		2,133,919.36
1953	4650	C	E												E		N	1		2,133,919.36
<b>Sub-Total, 1953</b>																				<b>4,267,838.72</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		3,598,506.63
3000	4801	C	B									X			E		N	1		313,085.86
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		-3,598,506.63
3031	4801	C	B									X			E		N	1		-313,085.86
3031	4801	C	E									X			E		N	1		313,085.86
3031	4801	C	E									X			E		N	1		3,785,975.49
3031	4881	C	E									X			E		N			23,704.09
3031	4901	C	B									X			E		N	1		-365,103.86
3031	4901	C	E									X			E		N	1		231,451.89
3031	4902	D	E					DISC				X			E		N		N	-53,816.89
3031	4981	D	E									X			E		N			-1,583.56
3031	4982	C	E					DISC				X			E		N		N	4,262.43
<b>Sub-Total, 3031</b>																				<b>26,382.96</b>

3040	4902	D	E					DISC				X			E		N		N	53,816.89
3040	4982	C	E					DISC				X			E		N		N	-4,262.43
<b>Sub-Total, 3040</b>																				<b>49,554.46</b>

3051	4221	D	B			F		DISC				X			E		N	1		313,085.86
3051	4221	D	E			F		DISC				X			E		N	1		-309,825.28
<b>Sub-Total, 3051</b>																				<b>3,260.58</b>

3081	4871	D	E									X			E		N			-844,958.86
3090	4801	C	E												E		N	1		313,085.86
3090	4801	C	E												E		N	1		3,785,975.49
3090	4871	D	E												E		N			-844,958.86

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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- - /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
3090	4881	C	E											E		N			23,704.09
3090	4901	C	E											E		N	1		231,451.89
3090	4981	D	E											E		N			-1,583.56
<b>Sub-Total, 3090</b>																			<b>3,507,674.91</b>
3091	4221	D	E			F		DISC						E		N	1		-309,825.28
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>3,197,849.63</b>

**BA & O, Net**

4011	4902	D	E					DISC				X		E		N		N	-53,816.89
4011	4982	C	E					DISC				X		E		N		N	4,262.43
<b>Sub-Total, 4011</b>																			<b>-49,554.46</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>-49,554.46</b>
4033	4972	D	E			E		DISC				X		E		N			-150.00
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-150.00</b>
4052	4972	D	E			E		DISC				X		E		N			150.00
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>150.00</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>-49,704.46</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>-49,704.46</b>

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd 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- -04/05-0111 -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		

**Schedule of Budgetary Resources**

1953	4650	C	E																	1,190,000.42	
1953	4650	C	E																		1,190,000.42
<b>Sub-Total, 1953</b>																				<b>2,380,000.84</b>	

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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- - /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
1953	4650	C	E												E	N	1		7,749,501.93
1953	4650	C	E												E	N	1		7,749,501.93
<b>Sub-Total, 1953</b>																			<b>15,499,003.86</b>

**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		1,487,604.59
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		78,654.19
3031	4902	C	E					DISC				X		E		N		N	1,639.00
<b>Sub-Total, 3031</b>																			<b>1,639.00</b>

3040	4902	C	E					DISC				X		E		N		N	-1,639.00
3081	4871	D	E									X		E		N			-641,152.52
3090	4801	C	E											E		N	1		1,487,604.59
3090	4871	D	E											E		N			-641,152.52
3090	4881	C	E											E		N			1,639.00
3090	4901	C	E											E		N	1		78,654.19
<b>Sub-Total, 3090</b>																			<b>926,745.26</b>

3100, Obligated balance, end of year (net) =====  
926,745.26

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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- - /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		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

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

**Schedule of Budgetary Resources**

1000	4201	D	B													U		N	1	11,000,000.00
<b>1050, Unob Bal: Unobligated balance (total)</b>																				=====
																				11,000,000.00
1100	4119	D	E	P				DISC				X	X		U			N	1	11,000,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				=====
																				11,000,000.00
<b>1900, Budget authority total (disc. and mand.)</b>																				=====
																				11,000,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				22,000,000.00
1941	4450	C	E													U		N		-10,066,100.00
1941	4610	C	E		A											U		N		-9,433,900.00
1941	4700	C	E		A											U		N		-2,500,000.00
<b>Sub-Total, 1941</b>																			<b>-22,000,000.00</b>	

**BA & O, Net**

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

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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		9,169,474.70
0900	4901	C	E									X			U		Y	1		2,042,341.92
0900	4902	C	E					DISC				X			U		Y		N	20,509,033.77
<b>Sub-Total, 0900</b>																				<b>31,720,850.39</b>

**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC				X	X		U		Y	1		49,530,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				49,530,000.00
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				49,530,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				49,530,000.00
1940	4510	C	E		A										U		Y			-40,000.00
1940	4610	C	E		A										U		Y			-4,232,318.99
1940	4610	C	E		S										U		Y			-6,980,400.00
1940	4700	C	E		A										U		Y			-6,556,430.62
<b>Sub-Total, 1940</b>																				<b>-17,809,149.61</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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><u>Change in Obl Bal</u></b>																				
3030	4801	C	E									X			U		Y	1		9,169,474.70
3030	4901	C	E									X			U		Y	1		2,042,341.92
3030	4902	C	E					DISC				X			U		Y		N	20,509,033.77
<b>Sub-Total, 3030</b>																			<b>31,720,850.39</b>	
3040	4902	C	E					DISC				X			U		Y		N	-20,509,033.77
3090	4801	C	E												U		Y	1		9,169,474.70
3090	4901	C	E												U		Y	1		2,042,341.92
<b>Sub-Total, 3090</b>																			<b>11,211,816.62</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>11,211,816.62</b>	

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			<b>=====</b>	
																			<b>49,530,000.00</b>	
4010	4902	C	E					DISC				X			U		Y		N	20,509,033.77
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>20,509,033.77</b>	
<b>4070, Disc: Budget authority, net</b>																			<b>=====</b>	
																			<b>49,530,000.00</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>20,509,033.77</b>	
<b>4180, Budget authority, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>49,530,000.00</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>20,509,033.77</b>	



07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1	92,226.23
1953	4650	C	E												E		N	1	92,226.23
<b>Sub-Total, 1953</b>																			<b>184,452.46</b>

**Change in Obl Bal**

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

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

3031	4801	C	B									X			E		N	1	-1,987.48
3031	4801	C	E									X			E		N	1	986.04
3031	4901	C	B									X			E		N	1	-69,362.52
3031	4901	C	E									X			E		N	1	113.96
3031	4902	C	E					DISC				X			E		N	N	1,100.00
3031	4982	C	E					DISC				X			E		N	N	69,005.77
<b>Sub-Total, 3031</b>																			<b>-144.23</b>

3040	4902	C	E					DISC				X			E		N	N	-1,100.00
3040	4982	C	E					DISC				X			E		N	N	-69,005.77
<b>Sub-Total, 3040</b>																			<b>-70,105.77</b>

3090	4801	C	E												E		N	1	986.04
3090	4901	C	E												E		N	1	113.96
<b>Sub-Total, 3090</b>																			<b>1,100.00</b>

3100, Obligated balance, end of year (net) =====  
 1,100.00

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>BA &amp; O, Net</u></b>																				
4011	4902	C	E					DISC				X			E		N		N	1,100.00
4011	4982	C	E					DISC				X			E		N		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>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		268,177.44
1953	4650	C	E												E		N	1		268,177.44
<b>Sub-Total, 1953</b>																				<b>536,354.88</b>

**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		7,064,253.23
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		756,040.75
3031	4902	C	E					DISC				X			E		N		N	12,040,565.73
3031	4982	C	E					DISC				X			E		N		N	115,517.26
<b>Sub-Total, 3031</b>																				<b>157,897.28</b>

3040	4902	C	E					DISC				X			E		N		N	-12,040,565.73
3040	4982	C	E					DISC				X			E		N		N	-115,517.26
<b>Sub-Total, 3040</b>																				<b>-12,156,082.99</b>

3081	4871	D	E									X			E		N			-198,541.68
3081	4971	D	E									X			E		N			-8,961.80
<b>Sub-Total, 3081</b>																				<b>-207,503.48</b>

3090	4801	C	E												E		N	1		7,064,253.23
3090	4871	D	E												E		N			-198,541.68
3090	4881	C	E												E		N			42,380.02
3090	4901	C	E												E		N	1		756,040.75
3090	4971	D	E												E		N			-8,961.80
<b>Sub-Total, 3090</b>																				<b>7,655,170.52</b>

3100, Obligated balance, end of year (net) =====  
7,655,170.52

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 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	N		12,040,565.73
4011	4982	C	E					DISC				X		E		N	N		115,517.26
<b>Sub-Total, 4011</b>																			<b>12,156,082.99</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			12,156,082.99
4030	4972	D	E			F		DISC				X		E		N			-7,333.98
4033	4972	D	E			E		DISC				X		E		N			-73,305.13
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			-80,639.11
4052	4972	D	E			F		DISC				X		E		N			7,333.98
4052	4972	D	E			E		DISC				X		E		N			73,305.13
<b>Sub-Total, 4052</b>																			<b>80,639.11</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			80,639.11
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			12,075,443.88
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			12,075,443.88

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E													E		N	1	133,560.17
1953	4650	C	E													E		N	1	133,560.17
<b>Sub-Total, 1953</b>																				<b>267,120.34</b>

**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	378,196.40	
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	14,951.93	
3031	4902	C	E					DISC				X				E		N		N	212,440.54
<b>Sub-Total, 3031</b>																				<b>690.51</b>	

3040	4902	C	E					DISC				X				E		N		N	-212,440.54
3081	4871	D	E									X				E		N			-1,267.23
3090	4801	C	E													E		N	1		378,196.40
3090	4871	D	E													E		N			-1,267.23
3090	4881	C	E													E		N			690.51
3090	4901	C	E													E		N	1		14,951.93
<b>Sub-Total, 3090</b>																				<b>392,571.61</b>	

3100, Obligated balance, end of year (net) =====  
392,571.61

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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		N	212,440.54
<b>4020, Disc: Total outlays, gross</b>																				=====
																				212,440.54
4033	4972	D	E			E		DISC				X			E		N			-671.50
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-671.50
4052	4972	D	E			E		DISC				X			E		N			671.50
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				671.50
<b>4080, Disc: Outlays, net</b>																				=====
																				211,769.04
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				211,769.04

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1	521,562.17
1953	4650	C	E												E		N	1	521,562.17
<b>Sub-Total, 1953</b>																			<b>1,043,124.34</b>

**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	1,226,075.17	
3031	4881	C	E									X			E		N		30,724.49	
3031	4901	C	B									X			E		N	1	-149,906.37	
3031	4901	C	E									X			E		N	1	123,508.40	
3031	4902	C	E				DISC					X			E		N		N	45,033.70
<b>Sub-Total, 3031</b>																			<b>30,724.49</b>	

3040	4902	C	E				DISC					X			E		N		N	-45,033.70
3081	4871	D	E									X			E		N			-4,542.93
3090	4801	C	E												E		N	1	1,226,075.17	
3090	4871	D	E												E		N			-4,542.93
3090	4881	C	E												E		N			30,724.49
3090	4901	C	E												E		N	1	123,508.40	
<b>Sub-Total, 3090</b>																			<b>1,375,765.13</b>	

3100, Obligated balance, end of year (net) =====  
1,375,765.13

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

---

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<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>N</b>		<u>45,033.70</u>
<b>4020, Disc: Total outlays, gross</b>																				
=====																				
<u>45,033.70</u>																				
<b>4080, Disc: Outlays, net</b>																				
=====																				
<u>45,033.70</u>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
=====																				
<u>45,033.70</u>																				

---



07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		282,201.89
1953	4650	C	E												E		N	1		282,201.89
<b>Sub-Total, 1953</b>																				<b>564,403.78</b>

**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		573,000.77
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		9,079.49
3031	4902	C	E				DISC					X			E		N		N	3,489.17
<b>Sub-Total, 3031</b>																				<b>2,657.00</b>

3040	4902	C	E				DISC					X			E		N		N	-3,489.17
3081	4871	D	E									X			E		N			-51,398.85
3090	4801	C	E												E		N	1		573,000.77
3090	4871	D	E												E		N			-51,398.85
3090	4881	C	E												E		N			2,657.00
3090	4901	C	E												E		N	1		9,079.49
<b>Sub-Total, 3090</b>																				<b>533,338.41</b>

3100, Obligated balance, end of year (net) =====  
533,338.41

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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		N	3,489.17
<b>4020, Disc: Total outlays, gross</b>																				=====
																				3,489.17
4033	4972	D	E			E		DISC				X			E		N			-407.59
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-407.59
4052	4972	D	E			E		DISC				X			E		N			407.59
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				407.59
<b>4080, Disc: Outlays, net</b>																				=====
																				3,081.58
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				3,081.58

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1	224,890.24
1953	4650	C	E												E		N	1	224,890.24
<b>Sub-Total, 1953</b>																			<b>449,780.48</b>

**Change in Obl Bal**

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>

3020, Obligated balance, start of year (net) =====  
120,705.49

3031	4801	C	B									X			E		N	1	-115,307.00
3031	4801	C	E									X			E		N	1	119,933.71
3031	4901	C	B									X			E		N	1	-5,398.49
3031	4901	C	E									X			E		N	1	771.78
<b>Sub-Total, 3031</b>																			<b>0.00</b>

3081	4871	D	E									X			E		N		-112,149.22
3090	4801	C	E												E		N	1	119,933.71
3090	4871	D	E												E		N		-112,149.22
3090	4901	C	E												E		N	1	771.78
<b>Sub-Total, 3090</b>																			<b>8,556.27</b>

3100, Obligated balance, end of year (net) =====  
8,556.27

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4033	4972	D	E				E	DISC				X			E			N		-1,358.08
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-1,358.08
4052	4972	D	E				E	DISC				X			E			N		1,358.08
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				1,358.08
<b>4080, Disc: Outlays, net</b>																				=====
																				-1,358.08
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				-1,358.08

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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		76,612.48
0900	4901	C	E									X			U		Y	1		3,849.78
0900	4902	C	E					DISC				X			U		Y		N	1,024,924.34
<b>Sub-Total, 0900</b>																				<b>1,105,386.60</b>

**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC				X	X		U		Y	1		2,000,000.00
1120	4170	C	E	P				DISC	70	7007		X			U		Y			-100,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				<b>1,900,000.00</b>
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				<b>1,900,000.00</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>1,900,000.00</b>
1940	4610	C	E		A										U		Y			-791,167.22
1940	4700	C	E		A										U		Y			-3,446.18
<b>Sub-Total, 1940</b>																				<b>-794,613.40</b>

**Change in Obl Bal**

3030	4801	C	E									X			U		Y	1		76,612.48
3030	4901	C	E									X			U		Y	1		3,849.78
3030	4902	C	E					DISC				X			U		Y		N	1,024,924.34
<b>Sub-Total, 3030</b>																				<b>1,105,386.60</b>
3040	4902	C	E					DISC				X			U		Y		N	-1,024,924.34
3090	4801	C	E												U		Y	1		76,612.48
3090	4901	C	E												U		Y	1		3,849.78
<b>Sub-Total, 3090</b>																				<b>80,462.26</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>80,462.26</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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>																				=====
																				1,900,000.00
4010	4902	C	E					DISC				X			U		Y		N	1,024,924.34
<b>4020, Disc: Total outlays, gross</b>																				=====
																				1,024,924.34
<b>4070, Disc: Budget authority, net</b>																				=====
																				1,900,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				1,024,924.34
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				1,900,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				1,024,924.34

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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- -08/09-0116 -000-0  
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<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		N	74,739.00
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N		N	-74,739.00
<b><u>BA &amp; O, Net</u></b>																				
4011	4902	C	E					DISC				X			E		N		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

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1	41,943.12
1953	4650	C	E												E		N	1	41,943.12
<b>Sub-Total, 1953</b>																			<b>83,886.24</b>

**Change in Obl Bal**

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

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

3031	4801	C	B									X			E		N	1	-222,182.47	
3031	4801	C	E									X			E		N	1	118,990.82	
3031	4881	C	E									X			E		N		6,211.01	
3031	4901	C	B									X			E		N	1	-67,558.30	
3031	4901	C	E									X			E		N	1	1,247.76	
3031	4902	C	E					DISC				X			E		N		N	169,502.19
3031	4982	C	E					DISC				X			E		N		N	540.83
<b>Sub-Total, 3031</b>																			<b>6,751.84</b>	

3040	4902	C	E					DISC				X			E		N		N	-169,502.19
3040	4982	C	E					DISC				X			E		N		N	-540.83
<b>Sub-Total, 3040</b>																			<b>-170,043.02</b>	

3081	4871	D	E									X			E		N			-16,374.87
3081	4971	D	E									X			E		N			-203.66
<b>Sub-Total, 3081</b>																			<b>-16,578.53</b>	

3090	4801	C	E												E		N	1	118,990.82	
3090	4871	D	E												E		N			-16,374.87
3090	4881	C	E												E		N			6,211.01
3090	4901	C	E												E		N	1	1,247.76	
3090	4971	D	E												E		N			-203.66
<b>Sub-Total, 3090</b>																			<b>109,871.06</b>	

3100, Obligated balance, end of year (net) =====  
109,871.06



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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>BA &amp; O, Net</b>																			
4011	4902	C	E					DISC				X		E		N	N		169,502.19
4011	4982	C	E					DISC				X		E		N	N		540.83
<b>Sub-Total, 4011</b>																			<b>170,043.02</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			170,043.02
4030	4972	D	E			F		DISC				X		E		N			-5.36
4033	4972	D	E			E		DISC				X		E		N			-3,249.95
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			-3,255.31
4052	4972	D	E			E		DISC				X		E		N			3,249.95
4052	4972	D	E			F		DISC				X		E		N			5.36
<b>Sub-Total, 4052</b>																			<b>3,255.31</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			3,255.31
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			166,787.71
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			166,787.71

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd 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- -07/08-0116 -000-0  
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

---

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

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		206,500.00
1953	4650	C	E												E		N	1		206,500.00
<b>Sub-Total, 1953</b>																				<b>413,000.00</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
1953	4650	C	E												E		N	1	259,281.46
1953	4650	C	E												E		N	1	259,281.46
<b>Sub-Total, 1953</b>																			<b>518,562.92</b>

**Change in Obl Bal**

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>

3020, Obligated balance, start of year (net)

=====

450,503.52

3031	4801	C	B									X			E		N	1	-449,976.68	
3031	4801	C	E									X			E		N	1	449,256.58	
3031	4901	C	B									X			E		N	1	-526.84	
3031	4901	C	E									X			E		N	1	424.66	
3031	4902	C	E					DISC				X			E		N		N	822.28
<b>Sub-Total, 3031</b>																			<b>0.00</b>	

3040	4902	C	E					DISC				X			E		N		N	-822.28
3081	4871	D	E									X			E		N			-569.14
3090	4801	C	E												E		N	1	449,256.58	
3090	4871	D	E												E		N			-569.14
3090	4901	C	E												E		N	1	424.66	
<b>Sub-Total, 3090</b>																			<b>449,112.10</b>	

3100, Obligated balance, end of year (net)

=====

449,112.10

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E			N	N	822.28
<b>4020, Disc: Total outlays, gross</b>																				=====
																				822.28
<b>4080, Disc: Outlays, net</b>																				=====
																				822.28
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				822.28

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1	369,560.94
1953	4650	C	E												E		N	1	369,560.94
<b>Sub-Total, 1953</b>																			<b>739,121.88</b>

**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	15,625.41	
3031	4901	C	B									X			E		N	1	-153.89	
3031	4901	C	E									X			E		N	1	99.22	
3031	4902	C	E					DISC				X			E		N		N	194.75
<b>Sub-Total, 3031</b>																			<b>0.00</b>	

3040	4902	C	E					DISC				X			E		N		N	-194.75
3081	4871	D	E									X			E		N			-837.78
3090	4801	C	E												E		N	1	15,625.41	
3090	4871	D	E												E		N			-837.78
3090	4901	C	E												E		N	1	99.22	
<b>Sub-Total, 3090</b>																			<b>14,886.85</b>	

3100, Obligated balance, end of year (net) =====  
14,886.85

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd 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		
<b>4011</b>	4902	C	E					DISC				X			E		N		N	194.75
<b>4020, Disc: Total outlays, gross</b>																				
																			=====	
																			194.75	
<b>4080, Disc: Outlays, net</b>																				
																			=====	
																			194.75	
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			194.75	

---

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<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		169,014,305.78
0900	4901	C	B									X			U		Y	1		-19,265,143.10
0900	4901	C	E									X			U		Y	1		19,854,404.01
0900	4902	C	E					DISC				X			U		Y		N	10,476,689.98
0900	4982	C	E					DISC				X			U		Y		N	12,789.93
<b>Sub-Total, 0900</b>																			<b>300,947.03</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			E		DISC				X			U		Y			10,776.60
1700	4972	D	E			F		DISC				X			U		Y			2,016.09
<b>Sub-Total, 1700</b>																			<b>12,792.69</b>	
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			<b>12,792.69</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>12,792.69</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>336,565.46</b>	
1940	4450	D	E												U		Y			17,167.14
1940	4610	C	E			A									U		Y			-19,103.79
1940	4700	C	E			A									U		Y			-33,681.75
<b>Sub-Total, 1940</b>																			<b>-35,618.40</b>	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
<b>Change in Obl Bal</b>																			
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>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			199,057,242.67
3030	4801	C	B									X		U		Y	1		-179,792,099.57
3030	4801	C	E									X		U		Y	1		169,014,305.78
3030	4901	C	B									X		U		Y	1		-19,265,143.10
3030	4901	C	E									X		U		Y	1		19,854,404.01
3030	4902	C	E					DISC				X		U		Y		N	10,476,689.98
3030	4982	C	E					DISC				X		U		Y		N	12,789.93
<b>Sub-Total, 3030</b>																			<b>300,947.03</b>
3040	4902	C	E					DISC				X		U		Y		N	-10,476,689.98
3040	4982	C	E					DISC				X		U		Y		N	-12,789.93
<b>Sub-Total, 3040</b>																			<b>-10,489,479.91</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		169,014,305.78
3090	4871	D	E											U		Y			-11,805.38
3090	4901	C	E											U		Y	1		19,854,404.01
3090	4971	D	E											U		Y			-0.03
<b>Sub-Total, 3090</b>																			<b>188,856,904.38</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			188,856,904.38



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				12,792.69
4011	4902	C	E					DISC				X			U		Y		N	10,476,689.98
4011	4982	C	E					DISC				X			U		Y		N	12,789.93
<b>Sub-Total, 4011</b>																				<b>10,489,479.91</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				10,489,479.91
4030	4972	D	E			F		DISC				X			U		Y			-2,016.09
4033	4972	D	E			E		DISC				X			U		Y			-10,776.60
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-12,792.69
<b>4080, Disc: Outlays, net</b>																				=====
																				10,476,687.22
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				10,476,687.22

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E													E		N	1	708,171.75
1953	4650	C	E													E		N	1	708,171.75
<b>Sub-Total, 1953</b>																				<b>1,416,343.50</b>

**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	51,367.19
3031	4901	C	B									X				E		N	1	-24.14
3031	4901	C	E									X				E		N	1	12.88
<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	51,367.19
3090	4871	D	E													E		N		-51,232.49
3090	4901	C	E													E		N	1	12.88
<b>Sub-Total, 3090</b>																				<b>147.58</b>

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





07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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																				===== 501,104,760.48
4010																				206,542,372.56
4011																				132,327,332.03
4020																				===== 338,869,704.59
4030																				-30,510,673.05
4033																				-1,628,182.76
4040																				===== -32,138,855.81
4050																				-16,175,687.46
4052																				11,647,782.79
4060																				===== -4,527,904.67
4070																				===== 464,438,000.00
4080																				===== 306,730,848.78
4180																				===== 464,438,000.00
4190																				===== 306,730,848.78

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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	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		71,640,315.80
0900	4802	C	E					DISC				X			U		N	1	N	2,405,234.00
0900	4901	C	E									X			U		N	1		1,153,149.19
0900	4902	C	E					DISC				X			U		N		N	35,705,791.14
<b>Sub-Total, 0900</b>																			<b>110,904,490.13</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
1941	4450	C	E												U		N			-20,437,053.00
1941	4610	C	E		A										U		N			-14,482,411.35
1941	4700	C	E		A										U		N			-45,038,045.52
<b>Sub-Total, 1941</b>																			<b>-79,957,509.87</b>	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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	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		71,640,315.80
3030	4802	C	E					DISC				X			U		N	1	N	2,405,234.00
3030	4901	C	E									X			U		N	1		1,153,149.19
3030	4902	C	E					DISC				X			U		N		N	35,705,791.14
<b>Sub-Total, 3030</b>																			<b>110,904,490.13</b>	
3040	4802	C	E					DISC				X			U		N	1	N	-2,405,234.00
3040	4902	C	E					DISC				X			U		N		N	-35,705,791.14
<b>Sub-Total, 3040</b>																			<b>-38,111,025.14</b>	
3090	4801	C	E												U		N	1		71,640,315.80
3090	4901	C	E												U		N	1		1,153,149.19
<b>Sub-Total, 3090</b>																			<b>72,793,464.99</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			72,793,464.99	

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				<b>=====</b>
																				190,862,000.00
4010	4802	C	E					DISC				X			U		N	1	N	2,405,234.00
4010	4902	C	E					DISC				X			U		N		N	35,705,791.14
<b>Sub-Total, 4010</b>																			<b>38,111,025.14</b>	
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				38,111,025.14
<b>4070, Disc: Budget authority, net</b>																				<b>=====</b>
																				190,862,000.00
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				38,111,025.14
<b>4180, Budget authority, net (disc. and mand.)</b>																				<b>=====</b>
																				190,862,000.00





07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<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		47,191,747.03
0900	4802	C	B					DISC				X			U		Y	1	N	-5,234,953.23
0900	4802	C	E					DISC				X			U		Y	1	N	3,536,754.56
0900	4901	C	B									X			U		Y	1		-37,682,884.48
0900	4901	C	E									X			U		Y	1		232,906.22
0900	4902	C	E					DISC				X			U		Y		N	83,331,788.12
<b>Sub-Total, 0900</b>																			<b>5,454,621.86</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	N	-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			4,011,843.47
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			12,191,599.84	
1130	4392	C	E	P				DISC				X			U		Y	1		-2,358,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			-2,358,000.00	
1700	4972	D	E			X		DISC				X			U		Y			44,852.37
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			44,852.37	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			-2,313,147.63	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			9,878,452.21	
1940	4450	C	E												U		Y			-2,469.21
1940	4610	C	E		A										U		Y			-3,036,770.14
1940	4700	C	E		A										U		Y			-1,384,591.00
<b>Sub-Total, 1940</b>																			<b>-4,423,830.35</b>	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																				
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>	
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			<b>123,603,620.84</b>	
3030	4801	C	B									X			U		Y	1		-85,920,736.36
3030	4801	C	E									X			U		Y	1		47,191,747.03
3030	4802	C	B					DISC				X			U		Y	1	N	-5,234,953.23
3030	4802	C	E					DISC				X			U		Y	1	N	3,536,754.56
3030	4901	C	B									X			U		Y	1		-37,682,884.48
3030	4901	C	E									X			U		Y	1		232,906.22
3030	4902	C	E					DISC				X			U		Y		N	83,331,788.12
<b>Sub-Total, 3030</b>																			<b>5,454,621.86</b>	
3040	4802	C	B					DISC				X			U		Y	1	N	5,234,953.23
3040	4802	C	E					DISC				X			U		Y	1	N	-3,536,754.56
3040	4902	C	E					DISC				X			U		Y		N	-83,331,788.12
<b>Sub-Total, 3040</b>																			<b>-81,633,589.45</b>	
3080	4871	D	E									X			U		Y			-4,011,843.47
3090	4801	C	E												U		Y	1		47,191,747.03
3090	4871	D	E												U		Y			-4,011,843.47
3090	4901	C	E												U		Y	1		232,906.22
<b>Sub-Total, 3090</b>																			<b>43,412,809.78</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>43,412,809.78</b>	

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				-2,313,147.63
4011	4802	C	B					DISC				X			U		Y	1	N	-5,234,953.23
4011	4802	C	E					DISC				X			U		Y	1	N	3,536,754.56
4011	4902	C	E					DISC				X			U		Y		N	83,331,788.12
<b>Sub-Total, 4011</b>																				<b>81,633,589.45</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				81,633,589.45
4033	4972	D	E			X		DISC				X			U		Y			-44,852.37
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-44,852.37
<b>4070, Disc: Budget authority, net</b>																				=====
																				-2,358,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				81,588,737.08
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				-2,358,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				81,588,737.08

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 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		263,367.72
0900	4801	C	E									X			U		Y	1		39,780,377.36
0900	4901	C	E									X			U		Y	1		5,462,593.54
0900	4902	C	E					DISC				X			U		Y		N	63,445,214.97
0900	4902	C	E					DISC				X			U		Y		N	1,316,709.90
<b>Sub-Total, 0900</b>																			<b>110,268,263.49</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		3,040,795.68
1701	4251	D	E			F		DISC				X			U		Y	1		66,198.08
<b>Sub-Total, 1701</b>																			<b>3,106,993.76</b>	
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				3,106,993.76
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				147,274,993.76
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				147,274,993.76
1940	4450	C	E												U		Y			-18,511,992.00
1940	4510	C	E			A									U		Y			-3,393,006.24
1940	4610	C	E			A									U		Y			-11,731,198.84
1940	4700	C	E			A									U		Y			-6,763,539.43
<b>Sub-Total, 1940</b>																			<b>-40,399,736.51</b>	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 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		263,367.72
3030	4801	C	E									X		U		Y	1		39,780,377.36
3030	4901	C	E									X		U		Y	1		5,462,593.54
3030	4902	C	E					DISC				X		U		Y		N	63,445,214.97
3030	4902	C	E					DISC				X		U		Y		N	1,316,709.90
<b>Sub-Total, 3030</b>																			<b>110,268,263.49</b>
3040	4902	C	E					DISC				X		U		Y		N	-63,445,214.97
3040	4902	C	E					DISC				X		U		Y		N	-1,316,709.90
<b>Sub-Total, 3040</b>																			<b>-64,761,924.87</b>
3050	4221	D	E			F		DISC				X		U		Y	1		-3,040,795.68
3050	4251	D	E			F		DISC				X		U		Y	1		-66,198.08
<b>Sub-Total, 3050</b>																			<b>-3,106,993.76</b>
3090	4801	C	E											U		Y	1		263,367.72
3090	4801	C	E											U		Y	1		39,780,377.36
3090	4901	C	E											U		Y	1		5,462,593.54
<b>Sub-Total, 3090</b>																			<b>45,506,338.62</b>
3091	4221	D	E			F		DISC						U		Y	1		-3,040,795.68
3091	4251	D	E			F		DISC						U		Y	1		-66,198.08
<b>Sub-Total, 3091</b>																			<b>-3,106,993.76</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>42,399,344.86</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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>BA &amp; O, Net</b>																				
<b>4000, Disc: Budget authority, gross</b>																			=====	
																				147,274,993.76
4010	4902	C	E					DISC				X			U		Y		N	63,445,214.97
4010	4902	C	E					DISC				X			U		Y		N	1,316,709.90
<b>Sub-Total, 4010</b>																			<b>64,761,924.87</b>	
<b>4020, Disc: Total outlays, gross</b>																			=====	
																				64,761,924.87
4050	4221	D	E			F		DISC				X			U		Y	1		-3,040,795.68
4050	4251	D	E			F		DISC				X			U		Y	1		-66,198.08
<b>Sub-Total, 4050</b>																			<b>-3,106,993.76</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																			=====	
																				-3,106,993.76
<b>4070, Disc: Budget authority, net</b>																			=====	
																				144,168,000.00
<b>4080, Disc: Outlays, net</b>																			=====	
																				64,761,924.87
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====	
																				144,168,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																			=====	
																				64,761,924.87

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1	1,969,277.30
1953	4650	C	E												E		N	1	1,969,277.30
<b>Sub-Total, 1953</b>																			<b>3,938,554.60</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1	48,169,106.99
3000	4801	C	B									X			E		N	1	109,139.27
3000	4901	C	B									X			E		N	1	11,753,442.90
3000	4901	C	B									X			E		N	1	17,772.81
<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	30,610,623.96	
3031	4801	C	E									X			E		N	1	104,075.67	
3031	4802	C	B					DISC				X			E		N	1	N	-7,957,443.29
3031	4802	C	E					DISC				X			E		N	1	N	6,188,582.09
3031	4901	C	B									X			E		N	1	-11,753,442.90	
3031	4901	C	B									X			E		N	1	-17,772.81	
3031	4901	C	E									X			E		N	1	4,395.45	
3031	4902	C	E					DISC				X			E		N		N	22,836.41
3031	4902	C	E					DISC				X			E		N		N	31,076,391.68
3031	4981	C	E									X			E		N			487.16
3031	4982	C	E					DISC				X			E		N		N	2,180.66
<b>Sub-Total, 3031</b>																			<b>2,667.82</b>	

3040	4802	C	B					DISC				X			E		N	1	N	7,957,443.29
3040	4802	C	E					DISC				X			E		N	1	N	-6,188,582.09
3040	4902	C	E					DISC				X			E		N		N	-22,836.41
3040	4902	C	E					DISC				X			E		N		N	-31,076,391.68
3040	4982	C	E					DISC				X			E		N		N	-2,180.66

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
<b>Sub-Total, 3040</b>																				<b>-29,332,547.55</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
<b>Sub-Total, 3051</b>																				<b>8,372.25</b>
3081	4871	D	E									X		E			N			-706,131.13
3090	4801	C	E											E			N	1		30,610,623.96
3090	4801	C	E											E			N	1		104,075.67
3090	4871	D	E											E			N			-706,131.13
3090	4901	C	E											E			N	1		4,395.45
3090	4981	C	E											E			N			487.16
<b>Sub-Total, 3090</b>																				<b>30,013,451.11</b>
3091	4221	D	E			F		DISC						E			N	1		-104,075.67
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				29,909,375.44

**BA & O, Net**

4011	4802	C	B					DISC				X		E			N	1	N	-7,957,443.29
4011	4802	C	E					DISC				X		E			N	1	N	6,188,582.09
4011	4902	C	E					DISC				X		E			N		N	22,836.41
4011	4902	C	E					DISC				X		E			N		N	31,076,391.68
4011	4982	C	E					DISC				X		E			N		N	2,180.66
<b>Sub-Total, 4011</b>																				<b>29,332,547.55</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				29,332,547.55
4030	4252	D	E			F		DISC				X		E			N			-8,372.25
4033	4972	D	E			X		DISC				X		E			N			-866.62
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				-9,238.87
4052	4252	D	E			F		DISC				X		E			N			8,372.25
4052	4972	D	E			X		DISC				X		E			N			866.62
<b>Sub-Total, 4052</b>																				<b>9,238.87</b>



07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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>																				

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		442,629.58
1953	4650	C	E												E		N	1		442,629.58
<b>Sub-Total, 1953</b>																				<b>885,259.16</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		2,749,879.53
3000	4801	C	B									X			E		N	1		34,236,448.51
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			E		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>

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

3031	4801	C	B									X			E		N	1		-2,749,879.53
3031	4801	C	B									X			E		N	1		-34,236,448.51
3031	4801	C	E									X			E		N	1		1,101,581.48
3031	4801	C	E									X			E		N	1		15,835,765.84
3031	4802	C	B					DISC				X			E		N	1	N	-1,449,695.12
3031	4802	C	E					DISC				X			E		N	1	N	1,425,839.51
3031	4881	C	E									X			E		N			21,353.38
3031	4881	C	E									X			E		N			123,412.64
3031	4901	C	B									X			E		N	1		-6,998,667.25
3031	4901	D	E									X			E		N	1		-38.94
3031	4901	C	E									X			E		N	1		7,033.57
3031	4902	C	E					DISC				X			E		N		N	1,637,660.30
3031	4902	C	E					DISC				X			E		N		N	25,545,869.04
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		N	76,742.85
<b>Sub-Total, 3031</b>																				<b>341,953.86</b>

3040	4802	C	B					DISC				X			E		N	1	N	1,449,695.12
3040	4802	C	E					DISC				X			E		N	1	N	-1,425,839.51

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			E		N		N	-1,637,660.30
3040	4902	C	E					DISC				X			E		N		N	-25,545,869.04
3040	4982	C	E					DISC				X			E		N		N	-76,742.85
<b>Sub-Total, 3040</b>																				<b>-27,236,416.58</b>
3051	4221	C	B			E		DISC				X			E		N	1		-241,124.06
3051	4221	D	B			F		DISC				X			E		N	1		2,991,003.59
3051	4221	D	E			F		DISC				X			E		N	1		-1,126,328.74
3051	4251	D	B			F		DISC				X			E		N	1		578,445.15
3051	4251	D	E			F		DISC				X			E		N	1		-348,936.75
<b>Sub-Total, 3051</b>																				<b>1,853,059.19</b>
3081	4871	D	E									X			E		N			-53,145.02
3081	4971	D	E									X			E		N			-1,181.80
<b>Sub-Total, 3081</b>																				<b>-54,326.82</b>
3090	4801	C	E												E		N	1		1,101,581.48
3090	4801	C	E												E		N	1		15,835,765.84
3090	4871	D	E												E		N			-53,145.02
3090	4881	C	E												E		N			21,353.38
3090	4881	C	E												E		N			123,412.64
3090	4901	D	E												E		N	1		-38.94
3090	4901	C	E												E		N	1		7,033.57
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>17,036,205.75</b>
3091	4221	D	E			F		DISC							E		N	1		-1,126,328.74
3091	4251	D	E			F		DISC							E		N	1		-348,936.75
<b>Sub-Total, 3091</b>																				<b>-1,475,265.49</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				15,560,940.26

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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	N	-1,449,695.12
4011	4802	C	E					DISC				X			E		N	1	N	1,425,839.51
4011	4902	C	E					DISC				X			E		N		N	1,637,660.30
4011	4902	C	E					DISC				X			E		N		N	25,545,869.04
4011	4982	C	E					DISC				X			E		N		N	76,742.85
<b>Sub-Total, 4011</b>																				<b>27,236,416.58</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				27,236,416.58
4030	4252	D	E			F		DISC				X			E		N			-1,853,098.12
4030	4972	D	E			F		DISC				X			E		N			-1,687.16
<b>Sub-Total, 4030</b>																				<b>-1,854,785.28</b>
4033	4972	D	E			X		DISC				X			E		N			-24,665.39
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				-1,879,450.67
4052	4252	D	E			F		DISC				X			E		N			1,853,098.12
4052	4972	D	E			X		DISC				X			E		N			24,665.39
4052	4972	D	E			F		DISC				X			E		N			1,687.16
<b>Sub-Total, 4052</b>																				<b>1,879,450.67</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b>
																				1,879,450.67
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				25,356,965.91
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				25,356,965.91

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		812,650.84
1953	4650	C	E												E		N	1		812,650.84
<b>Sub-Total, 1953</b>																				<b>1,625,301.68</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		9,304.00
3000	4801	C	B									X			E		N	1		21,867,748.24
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>
																				<b>21,667,275.91</b>

3031	4801	C	B									X			E		N	1		-9,304.00
3031	4801	C	B									X			E		N	1		-21,867,748.24
3031	4801	C	E									X			E		N	1		19,040,830.71
3031	4802	C	B					DISC				X			E		N	1	N	-6,954,742.89
3031	4802	C	E					DISC				X			E		N	1	N	6,452,742.89
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		58.07
3031	4902	C	E					DISC				X			E		N		N	3,454,776.04
3031	4902	C	E					DISC				X			E		N		N	9,304.00
<b>Sub-Total, 3031</b>																				<b>1,120.01</b>

3040	4802	C	B					DISC				X			E		N	1	N	6,954,742.89
3040	4802	C	E					DISC				X			E		N	1	N	-6,452,742.89
3040	4902	C	E					DISC				X			E		N		N	-3,454,776.04
3040	4902	C	E					DISC				X			E		N		N	-9,304.00
<b>Sub-Total, 3040</b>																				<b>-2,962,080.04</b>

3051	4251	D	B			F		DISC				X			E		N	1		335,692.91
3081	4871	D	E									X			E		N			-14,384.35
3090	4801	C	E												E		N	1		19,040,830.71
3090	4871	D	E												E		N			-14,384.35
3090	4881	C	E												E		N			1,120.01
3090	4901	C	E												E		N	1		58.07

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Sub-Total, 3090</b>																				<b>19,027,624.44</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>19,027,624.44</b>

**BA & O, Net**

4011	4802	C	B					DISC				X			E		N	1	N	-6,954,742.89
4011	4802	C	E					DISC				X			E		N	1	N	6,452,742.89
4011	4902	C	E					DISC				X			E		N		N	3,454,776.04
4011	4902	C	E					DISC				X			E		N		N	9,304.00
<b>Sub-Total, 4011</b>																				<b>2,962,080.04</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>2,962,080.04</b>
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>
																				<b>-335,692.91</b>
4052	4252	D	E			F		DISC				X			E		N			335,692.91
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b>
																				<b>335,692.91</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>2,626,387.13</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>2,626,387.13</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1	3,309,528.74
1953	4650	C	E												E		N	1	3,309,528.74
<b>Sub-Total, 1953</b>																			<b>6,619,057.48</b>

**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	10,707,794.24	
3031	4802	C	B					DISC				X			E		N	1	N	-919,864.31
3031	4802	C	E					DISC				X			E		N	1	N	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		N	2,875,991.08
<b>Sub-Total, 3031</b>																			<b>0.00</b>	

3040	4802	C	B					DISC				X			E		N	1	N	919,864.31
3040	4802	C	E					DISC				X			E		N	1	N	-919,864.31
3040	4902	C	E					DISC				X			E		N		N	-2,875,991.08
<b>Sub-Total, 3040</b>																			<b>-2,875,991.08</b>	

3081	4871	D	E									X			E		N			-70,797.24
3090	4801	C	E												E		N	1		10,707,794.24
3090	4871	D	E												E		N			-70,797.24
3090	4901	C	E												E		N	1		853.77
<b>Sub-Total, 3090</b>																			<b>10,637,850.77</b>	

3100, Obligated balance, end of year (net) =====  
10,637,850.77

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			E		N	1	N	-919,864.31
4011	4802	C	E					DISC				X			E		N	1	N	919,864.31
4011	4902	C	E					DISC				X			E		N		N	2,875,991.08
<b>Sub-Total, 4011</b>																				<b>2,875,991.08</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>2,875,991.08</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>2,875,991.08</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>2,875,991.08</b>







07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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																				===== 335,823,846.13
4010																				102,872,950.01
4011																				144,040,624.70
4020																				===== 246,913,574.71
4030																				-2,198,850.44
4033																				-70,384.38
4040																				===== -2,269,234.82
4050																				-3,106,993.76
4052																				2,224,382.45
4060																				===== -882,611.31
4070																				===== 332,672,000.00
4080																				===== 244,644,339.89
4180																				===== 332,672,000.00
4190																				===== 244,644,339.89

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-205,610.81
0900	4801	C	E									X			U		N	1		36,106.93
0900	4802	D	B					DISC BAL				X			U		N	1	N	269,862.52
0900	4802	D	E					DISC BAL				X			U		N	1	N	-269,862.52
0900	4881	C	E									X			U		N			39,509.69
0900	4901	C	B									X			U		N	1		-33,443.74
0900	4901	C	E									X			U		N	1		3,579.73
0900	4902	C	E					DISC BAL				X			U		N		N	199,367.89
<b>Sub-Total, 0900</b>																			<b>39,509.69</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	N	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>	
																			<b>5,235,508.38</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>5,235,508.38</b>	
1941	4450	C	E												U		N			-5,235,508.38
1941	4610	D	E			A									U		N			39,509.69
<b>Sub-Total, 1941</b>																			<b>-5,195,998.69</b>	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Change in Obl Bal**

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

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

3030	4801	C	B									X			U		N	1		-205,610.81
3030	4801	C	E									X			U		N	1		36,106.93
3030	4802	D	B					DISC BAL				X			U		N	1	N	269,862.52
3030	4802	D	E					DISC BAL				X			U		N	1	N	-269,862.52
3030	4881	C	E									X			U		N			39,509.69
3030	4901	C	B									X			U		N	1		-33,443.74
3030	4901	C	E									X			U		N	1		3,579.73
3030	4902	C	E					DISC BAL				X			U		N		N	199,367.89
<b>Sub-Total, 3030</b>																				<b>39,509.69</b>

3040	4802	D	B					DISC BAL				X			U		N	1	N	-269,862.52
3040	4802	D	E					DISC BAL				X			U		N	1	N	269,862.52
3040	4902	C	E					DISC BAL				X			U		N		N	-199,367.89
<b>Sub-Total, 3040</b>																				<b>-199,367.89</b>

3080	4871	D	E									X			U		N			-39,509.69
3090	4801	C	E												U		N	1		36,106.93
3090	4871	D	E												U		N			-39,509.69
3090	4881	C	E												U		N			39,509.69
3090	4901	C	E												U		N	1		3,579.73
<b>Sub-Total, 3090</b>																				<b>39,686.66</b>

**3100, Obligated balance, end of year (net)** =====  
39,686.66

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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	N	269,862.52
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-269,862.52
4011	4902	C	E					DISC	BAL			X			U		N		N	199,367.89
<b>Sub-Total, 4011</b>																			<b>199,367.89</b>	
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				199,367.89
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				199,367.89
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				199,367.89



07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd 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><u>BA &amp; O, Net</u></b>																				
<b>4011, Disc: Outlays from balances</b>																				
																			199,367.89	
<b>4020, Disc: Total outlays, gross</b>																				
																			=====	
																			199,367.89	
<b>4080, Disc: Outlays, net</b>																				
																			=====	
																			199,367.89	
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			199,367.89	



07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-715,233.36
0900	4801	C	B									X			U		N	1		-8,361,133.25
0900	4801	C	E									X			U		N	1		781,321.15
0900	4801	C	E									X			U		N	1		8,710,353.79
0900	4802	C	B					DISC BAL				X			U		N	1	N	-270,500.71
0900	4802	C	E					DISC BAL				X			U		N	1	N	270,076.05
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		189,969.01
0900	4901	C	E									X			U		N	1		122,789.21
0900	4902	C	E					DISC BAL				X			U		N		N	259,964.37
0900	4902	C	E					DISC BAL				X			U		N		N	2,297.64
0900	4902	C	E					DISC NEW				X			U		N		N	208,593.73
0900	4981	C	E									X			U		N			712.13
<b>Sub-Total, 0900</b>																			<b>284,143.86</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		16,730,647.86
1000	4801	C	B									X			U		N	1		-715,233.36
1000	4801	C	B									X			U		N	1		-8,361,133.25
1000	4802	C	B					DISC BAL				X			U		N	1	N	-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			5,907,023.68
1021	4971	D	E									X			U		N			0.08
<b>Sub-Total, 1021</b>																			<b>5,907,023.76</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>12,375,738.40</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>12,375,738.40</b>	
1941	4450	C	E												U		N			-2,822,291.40
1941	4610	C	E				A								U		N			-6,653,493.14
1941	4700	C	E				A								U		N			-2,615,810.00

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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>Sub-Total, 1941</b>																				<b>-12,091,594.54</b>

**Change in Obl Bal**

3000	4801	C	B									X			U			N	1	715,233.36
3000	4801	C	B									X			U			N	1	8,361,133.25
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	-715,233.36	
3030	4801	C	B									X			U			N	1	-8,361,133.25	
3030	4801	C	E									X			U			N	1	781,321.15	
3030	4801	C	E									X			U			N	1	8,710,353.79	
3030	4802	C	B					DISC BAL				X			U			N	1	N	-270,500.71
3030	4802	C	E					DISC BAL				X			U			N	1	N	270,076.05
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	189,969.01	
3030	4901	C	E									X			U			N	1	122,789.21	
3030	4902	C	E					DISC BAL				X			U			N		N	259,964.37
3030	4902	C	E					DISC BAL				X			U			N		N	2,297.64
3030	4902	C	E					DISC NEW				X			U			N		N	208,593.73
3030	4981	C	E									X			U			N			712.13
<b>Sub-Total, 3030</b>																				<b>284,143.86</b>	

3040	4802	C	B					DISC BAL				X			U			N	1	N	270,500.71
3040	4802	C	E					DISC BAL				X			U			N	1	N	-270,076.05
3040	4902	C	E					DISC BAL				X			U			N		N	-259,964.37
3040	4902	C	E					DISC BAL				X			U			N		N	-2,297.64
3040	4902	C	E					DISC NEW				X			U			N		N	-208,593.73
<b>Sub-Total, 3040</b>																				<b>-470,431.08</b>	

3080	4871	D	E									X			U			N			-5,907,023.68
3080	4971	D	E									X			U			N			-0.08
<b>Sub-Total, 3080</b>																				<b>-5,907,023.76</b>	

3090	4801	C	E												U			N	1	781,321.15
------	------	---	---	--	--	--	--	--	--	--	--	--	--	--	---	--	--	---	---	------------

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		N	1	8,710,353.79
3090	4871	D	E												U		N		-5,907,023.68
3090	4901	C	E												U		N	1	189,969.01
3090	4901	C	E												U		N	1	122,789.21
3090	4971	D	E												U		N		-0.08
3090	4981	C	E												U		N		712.13
<b>Sub-Total, 3090</b>																			<b>3,898,121.53</b>
3100, Obligated balance, end of year (net)																			=====
																			3,898,121.53

**BA & O, Net**

4010	4902	C	E					DISC NEW				X		U			N	N	208,593.73
4011	4802	C	B					DISC BAL				X		U			N	1 N	-270,500.71
4011	4802	C	E					DISC BAL				X		U			N	1 N	270,076.05
4011	4902	C	E					DISC BAL				X		U			N	N	259,964.37
4011	4902	C	E					DISC BAL				X		U			N	N	2,297.64
<b>Sub-Total, 4011</b>																			<b>261,837.35</b>
4020, Disc: Total outlays, gross																			=====
																			470,431.08
4080, Disc: Outlays, net																			=====
																			470,431.08
4190, Outlays, net (disc. and mand.)																			=====
																			470,431.08

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

**Program Activity Total Obligations**

0900	4801	C	B									X			U		N	1		-1,575,485.72
0900	4801	C	B									X			U		N	1		-72,349,498.92
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		57,441,420.56
0900	4801	C	E									X			U		N	1		172,491,534.43
0900	4801	C	E									X			U		N	1		1,332,191.32
0900	4801	C	E									X			U		N	1		3,776,722.64
0900	4802	C	B					DISC BAL				X			U		N	1	N	-14,990,464.06
0900	4802	C	B					DISC BAL				X			U		N	1	N	-825,766.42
0900	4802	C	E					DISC BAL				X			U		N	1	N	663,113.89
0900	4802	C	E					DISC BAL				X			U		N	1	N	11,343,866.62
0900	4881	C	E									X			U		N			381,291.41
0900	4901	C	B									X			U		N	1		-20,459,833.07
0900	4901	C	B									X			U		N	1		-25,885,016.50
0900	4901	C	E									X			U		N	1		25,900,099.91
0900	4901	C	E									X			U		N	1		54,612.66
0900	4901	C	E									X			U		N	1		229,716.30
0900	4901	C	E									X			U		N	1		6,577,261.06
0900	4902	C	E					DISC BAL				X			U		N		N	34,224,470.57
0900	4902	C	E					DISC BAL				X			U		N		N	13,578.10
0900	4902	C	E					DISC BAL				X			U		N		N	102,625,596.50
0900	4902	C	E					DISC NEW				X			U		N		N	35,201,273.97
0900	4902	C	E					DISC BAL				X			U		N		N	1,736,916.35
0900	4902	C	E					DISC NEW				X			U		N		N	1,805,420.80
0900	4981	C	E									X			U		N			2,739.29
0900	4981	C	E									X			U		N			191.76
<b>Sub-Total, 0900</b>																			<b>194,529,662.30</b>	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**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		-1,575,485.72
1000	4801	C	B									X			U		N	1		-72,349,498.92
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	N	-14,990,464.06
1000	4802	C	B					DISC BAL				X			U		N	1	N	-825,766.42
1000	4901	C	B									X			U		N	1		-20,459,833.07
1000	4901	C	B									X			U		N	1		-25,885,016.50
<b>Sub-Total, 1000</b>																				<b>37,435,149.28</b>
1021	4871	D	E									X			U		N			17,497,842.32
1021	4971	D	E									X			U		N			435.33
<b>Sub-Total, 1021</b>																				<b>17,498,277.65</b>
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				54,933,426.93
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			3,483,049.63
1700	4972	D	E			E		DISC				X			U		N			5,279,491.78
<b>Sub-Total, 1700</b>																				<b>8,762,541.41</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		14,824,830.13
1701	4251	D	E			F		DISC				X			U		N	1		357,194.58
<b>Sub-Total, 1701</b>																				<b>8,226,768.88</b>
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				16,989,310.29
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				268,470,310.29
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				323,403,737.22

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N		-5,221,959.32
1941	4510	C	E		A										U		N		-293,953.00
1941	4610	C	E		A										U		N		-82,728,683.24
1941	4700	C	E		A										U		N		-40,653,601.00
<b>Sub-Total, 1941</b>																			<b>-128,898,196.56</b>

**Change in Obl Bal**

3000	4801	C	B									X		U		N	1		1,575,485.72
3000	4801	C	B									X		U		N	1		72,349,498.92
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		20,459,833.07
3000	4901	C	B									X		U		N	1		25,885,016.50
<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		-1,575,485.72
3030	4801	C	B									X		U		N	1		-72,349,498.92
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		57,441,420.56
3030	4801	C	E									X		U		N	1		172,491,534.43
3030	4801	C	E									X		U		N	1		1,332,191.32
3030	4801	C	E									X		U		N	1		3,776,722.64
3030	4802	C	B					DISC BAL				X		U		N	1	N	-14,990,464.06
3030	4802	C	B					DISC BAL				X		U		N	1	N	-825,766.42
3030	4802	C	E					DISC BAL				X		U		N	1	N	663,113.89
3030	4802	C	E					DISC BAL				X		U		N	1	N	11,343,866.62
3030	4881	C	E									X		U		N			381,291.41
3030	4901	C	B									X		U		N	1		-20,459,833.07
3030	4901	C	B									X		U		N	1		-25,885,016.50
3030	4901	C	E									X		U		N	1		25,900,099.91
3030	4901	C	E									X		U		N	1		54,612.66
3030	4901	C	E									X		U		N	1		229,716.30
3030	4901	C	E									X		U		N	1		6,577,261.06
3030	4902	C	E					DISC BAL				X		U		N		N	34,224,470.57

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC BAL				X		U		N	N		13,578.10
3030	4902	C	E					DISC BAL				X		U		N	N		102,625,596.50
3030	4902	C	E					DISC NEW				X		U		N	N		35,201,273.97
3030	4902	C	E					DISC BAL				X		U		N	N		1,736,916.35
3030	4902	C	E					DISC NEW				X		U		N	N		1,805,420.80
3030	4981	C	E									X		U		N			2,739.29
3030	4981	C	E									X		U		N			191.76
<b>Sub-Total, 3030</b>																			<b>194,529,662.30</b>
3040	4802	C	B					DISC BAL				X		U		N	1	N	14,990,464.06
3040	4802	C	B					DISC BAL				X		U		N	1	N	825,766.42
3040	4802	C	E					DISC BAL				X		U		N	1	N	-663,113.89
3040	4802	C	E					DISC BAL				X		U		N	1	N	-11,343,866.62
3040	4902	C	E					DISC BAL				X		U		N		N	-34,224,470.57
3040	4902	C	E					DISC BAL				X		U		N		N	-13,578.10
3040	4902	C	E					DISC BAL				X		U		N		N	-102,625,596.50
3040	4902	C	E					DISC NEW				X		U		N		N	-35,201,273.97
3040	4902	C	E					DISC BAL				X		U		N		N	-1,736,916.35
3040	4902	C	E					DISC NEW				X		U		N		N	-1,805,420.80
<b>Sub-Total, 3040</b>																			<b>-171,798,006.32</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		-14,824,830.13
3050	4251	D	E			F		DISC				X		U		N	1		-357,194.58
<b>Sub-Total, 3050</b>																			<b>-8,226,768.88</b>
3080	4871	D	E									X		U		N			-17,497,842.32
3080	4971	D	E									X		U		N			-435.33
<b>Sub-Total, 3080</b>																			<b>-17,498,277.65</b>
3090	4801	C	E											U		N	1		57,441,420.56
3090	4801	C	E											U		N	1		172,491,534.43
3090	4801	C	E											U		N	1		1,332,191.32
3090	4801	C	E											U		N	1		3,776,722.64
3090	4871	D	E											U		N			-17,497,842.32
3090	4881	C	E											U		N			381,291.41
3090	4901	C	E											U		N	1		25,900,099.91
3090	4901	C	E											U		N	1		54,612.66
3090	4901	C	E											U		N	1		229,716.30
3090	4901	C	E											U		N	1		6,577,261.06
3090	4971	D	E											U		N			-435.33
3090	4981	C	E											U		N			2,739.29

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
3090	4981	C	E													U		N		191.76
<b>Sub-Total, 3090</b>																				<b>250,689,503.69</b>
3091	4221	D	E			F		DISC								U		N	1	-14,824,830.13
3091	4251	D	E			F		DISC								U		N	1	-357,194.58
<b>Sub-Total, 3091</b>																				<b>-15,182,024.71</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>235,507,478.98</b>

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				<b>=====</b>	
																				<b>268,470,310.29</b>	
4010	4902	C	E					DISC NEW				X				U		N	N	35,201,273.97	
4010	4902	C	E					DISC NEW				X				U		N	N	1,805,420.80	
<b>Sub-Total, 4010</b>																				<b>37,006,694.77</b>	
4011	4802	C	B					DISC BAL				X				U		N	1	N	-14,990,464.06
4011	4802	C	B					DISC BAL				X				U		N	1	N	-825,766.42
4011	4802	C	E					DISC BAL				X				U		N	1	N	663,113.89
4011	4802	C	E					DISC BAL				X				U		N	1	N	11,343,866.62
4011	4902	C	E					DISC BAL				X				U		N	N	34,224,470.57	
4011	4902	C	E					DISC BAL				X				U		N	N	13,578.10	
4011	4902	C	E					DISC BAL				X				U		N	N	102,625,596.50	
4011	4902	C	E					DISC BAL				X				U		N	N	1,736,916.35	
<b>Sub-Total, 4011</b>																				<b>134,791,311.55</b>	
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>	
																				<b>171,798,006.32</b>	
4030	4252	D	E			F		DISC				X				U		N		-3,483,049.63	
4033	4972	D	E			E		DISC				X				U		N		-5,279,491.78	
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>	
																				<b>-8,762,541.41</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	-14,824,830.13	
4050	4251	D	E			F		DISC				X				U		N	1	-357,194.58	
<b>Sub-Total, 4050</b>																				<b>-8,226,768.88</b>	



07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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>																				
=====																				
-8,226,768.88																				
<b>4070, Disc: Budget authority, net</b>																				
=====																				
251,481,000.00																				
<b>4080, Disc: Outlays, net</b>																				
=====																				
163,035,464.91																				
<b>4180, Budget authority, net (disc. and mand.)</b>																				
=====																				
251,481,000.00																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
=====																				
163,035,464.91																				

---

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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- - /10-0113 -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>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		Y	1		14,282,561.09
0900	4801	C	E									X			U		Y	1		9,955,281.12
0900	4901	C	E									X			U		Y	1		1,983,358.45
0900	4901	C	E									X			U		Y	1		203,633.82
0900	4902	C	E					DISC				X			U		Y		N	25,344,183.86
0900	4902	C	E					DISC				X			U		Y		N	1,377,441.18
<b>Sub-Total, 0900</b>																			<b>53,146,459.52</b>	

**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC				X	X		U		Y	1		86,912,000.00
1121	4170	D	E	P				DISC	70	7005		X			U		Y			6,600,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				93,512,000.00
1700	4252	D	E			F		DISC				X			U		Y			1,280,347.40
1701	4221	D	E			F		DISC				X			U		Y	1		30,738,695.39
1701	4251	D	E			F		DISC				X			U		Y	1		300,717.55
<b>Sub-Total, 1701</b>																			<b>31,039,412.94</b>	
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				32,319,760.34
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				125,831,760.34
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				125,831,760.34
1940	4510	C	E			S									U		Y			-305,824.00
1940	4610	C	E			A									U		Y			-40,117,425.11
1940	4610	C	E			S									U		Y			-11,946,473.00
1940	4700	C	E			A									U		Y			-20,191,942.14
<b>Sub-Total, 1940</b>																			<b>-72,561,664.25</b>	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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- - /10-0113 -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>Change in Obl Bal</u></b>																				
3030	4801	C	E									X			U		Y	1		14,282,561.09
3030	4801	C	E									X			U		Y	1		9,955,281.12
3030	4901	C	E									X			U		Y	1		1,983,358.45
3030	4901	C	E									X			U		Y	1		203,633.82
3030	4902	C	E					DISC				X			U		Y		N	25,344,183.86
3030	4902	C	E					DISC				X			U		Y		N	1,377,441.18
<b>Sub-Total, 3030</b>																			<b>53,146,459.52</b>	
3040	4902	C	E					DISC				X			U		Y		N	-25,344,183.86
3040	4902	C	E					DISC				X			U		Y		N	-1,377,441.18
<b>Sub-Total, 3040</b>																			<b>-26,721,625.04</b>	
3050	4221	D	E			F		DISC				X			U		Y	1		-30,738,695.39
3050	4251	D	E			F		DISC				X			U		Y	1		-300,717.55
<b>Sub-Total, 3050</b>																			<b>-31,039,412.94</b>	
3090	4801	C	E												U		Y	1		14,282,561.09
3090	4801	C	E												U		Y	1		9,955,281.12
3090	4901	C	E												U		Y	1		1,983,358.45
3090	4901	C	E												U		Y	1		203,633.82
<b>Sub-Total, 3090</b>																			<b>26,424,834.48</b>	
3091	4221	D	E			F		DISC							U		Y	1		-30,738,695.39
3091	4251	D	E			F		DISC							U		Y	1		-300,717.55
<b>Sub-Total, 3091</b>																			<b>-31,039,412.94</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>-4,614,578.46</b>	

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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- - /10-0113 -000-0  
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				125,831,760.34
4010	4902	C	E					DISC				X			U		Y		N	25,344,183.86
4010	4902	C	E					DISC				X			U		Y		N	1,377,441.18
<b>Sub-Total, 4010</b>																				<b>26,721,625.04</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				26,721,625.04
4030	4252	D	E			F		DISC				X			U		Y			-1,280,347.40
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-1,280,347.40
4050	4221	D	E			F		DISC				X			U		Y	1		-30,738,695.39
4050	4251	D	E			F		DISC				X			U		Y	1		-300,717.55
<b>Sub-Total, 4050</b>																				<b>-31,039,412.94</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				-31,039,412.94
<b>4070, Disc: Budget authority, net</b>																				=====
																				93,512,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				25,441,277.64
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				93,512,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				25,441,277.64

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1	16,391.30
1953	4650	C	E												E		N	1	16,391.30
<b>Sub-Total, 1953</b>																			<b>32,782.60</b>

**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	960,200.43	
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	380,888.29	
3031	4902	C	E					DISC				X			E		N		N	2,452,218.86
3031	4981	C	E									X			E		N			0.04
3031	4982	C	E					DISC				X			E		N		N	1,500.00
<b>Sub-Total, 3031</b>																			<b>1,983.96</b>	

3040	4902	C	E					DISC				X			E		N		N	-2,452,218.86
3040	4982	C	E					DISC				X			E		N		N	-1,500.00
<b>Sub-Total, 3040</b>																			<b>-2,453,718.86</b>	

3081	4971	D	E									X			E		N			-6,664.63
3090	4801	C	E												E		N	1		960,200.43
3090	4881	C	E												E		N			483.92
3090	4901	C	E												E		N	1		380,888.29
3090	4971	D	E												E		N			-6,664.63
3090	4981	C	E												E		N			0.04
<b>Sub-Total, 3090</b>																			<b>1,334,908.05</b>	

3100, Obligated balance, end of year (net) =====  
1,334,908.05

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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	Adv Flg	TAFS Stat	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		N	2,452,218.86
4011	4982	C	E					DISC				X			E		N		N	1,500.00
<b>Sub-Total, 4011</b>																			<b>2,453,718.86</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b> <b>2,453,718.86</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b> <b>2,453,718.86</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b> <b>2,453,718.86</b>	

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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- - /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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		568,888.98
1953	4650	C	E												E		N	1		568,888.98
<b>Sub-Total, 1953</b>																				<b>1,137,777.96</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		20,757,401.74
3000	4801	C	B									X			E		N	1		32,127,004.44
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		-20,757,401.74
3031	4801	C	B									X			E		N	1		-32,127,004.44
3031	4801	C	E									X			E		N	1		6,448,581.53
3031	4801	C	E									X			E		N	1		9,019,804.18
3031	4802	C	B					DISC				X			E		N	1	N	-3,665,457.72
3031	4802	C	B					DISC				X			E		N	1	N	-456,636.70
3031	4802	C	E					DISC				X			E		N	1	N	456,636.70
3031	4881	C	E									X			E		N			306,173.18
3031	4881	C	E									X			E		N			259,728.59
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		1,370,604.10
3031	4902	C	E					DISC				X			E		N		N	18,649,898.78
3031	4902	C	E					DISC				X			E		N		N	37,831,889.74
3031	4981	C	E									X			E		N			435.33
3031	4982	C	E					DISC				X			E		N		N	590,730.42
<b>Sub-Total, 3031</b>																				<b>1,157,067.52</b>

3040	4802	C	B					DISC				X			E		N	1	N	3,665,457.72
------	------	---	---	--	--	--	--	------	--	--	--	---	--	--	---	--	---	---	---	--------------

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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- - /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
3040	4802	C	B					DISC				X		E		N	1	N	456,636.70
3040	4802	C	E					DISC				X		E		N	1	N	-456,636.70
3040	4902	C	E					DISC				X		E		N		N	-18,649,898.78
3040	4902	C	E					DISC				X		E		N		N	-37,831,889.74
3040	4982	C	E					DISC				X		E		N		N	-590,730.42
<b>Sub-Total, 3040</b>																			<b>-53,407,061.22</b>
3051	4221	D	B			F		DISC				X		E		N	1		24,437,690.91
3051	4221	D	E			F		DISC				X		E		N	1		-6,334,216.53
3051	4251	D	B			F		DISC				X		E		N	1		812,137.23
3051	4251	D	E			F		DISC				X		E		N	1		-618,058.56
<b>Sub-Total, 3051</b>																			<b>18,297,553.05</b>
3081	4871	D	E									X		E		N			-482,190.12
3081	4971	D	E									X		E		N			-549,970.37
<b>Sub-Total, 3081</b>																			<b>-1,032,160.49</b>
3090	4801	C	E											E		N	1		6,448,581.53
3090	4801	C	E											E		N	1		9,019,804.18
3090	4871	D	E											E		N			-482,190.12
3090	4881	C	E											E		N			306,173.18
3090	4881	C	E											E		N			259,728.59
3090	4901	C	E											E		N	1		41,718.38
3090	4901	C	E											E		N	1		1,370,604.10
3090	4971	D	E											E		N			-549,970.37
3090	4981	C	E											E		N			435.33
<b>Sub-Total, 3090</b>																			<b>16,414,884.80</b>
3091	4221	D	E			F		DISC						E		N	1		-6,334,216.53
3091	4251	D	E			F		DISC						E		N	1		-618,058.56
<b>Sub-Total, 3091</b>																			<b>-6,952,275.09</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>9,462,609.71</b>



07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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- - /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>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			E		N	1	N	-3,665,457.72
4011	4802	C	B					DISC				X			E		N	1	N	-456,636.70
4011	4802	C	E					DISC				X			E		N	1	N	456,636.70
4011	4902	C	E					DISC				X			E		N		N	18,649,898.78
4011	4902	C	E					DISC				X			E		N		N	37,831,889.74
4011	4982	C	E					DISC				X			E		N		N	590,730.42
<b>Sub-Total, 4011</b>																			<b>53,407,061.22</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>53,407,061.22</b>	
4030	4252	D	E			F		DISC				X			E		N			-18,168,356.60
4033	4972	D	E			E		DISC				X			E		N			-3,047.17
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>	
																			<b>-18,171,403.77</b>	
4052	4252	D	E			F		DISC				X			E		N			18,168,356.60
4052	4972	D	E			E		DISC				X			E		N			3,047.17
<b>Sub-Total, 4052</b>																			<b>18,171,403.77</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>	
																			<b>18,171,403.77</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>35,235,657.45</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>35,235,657.45</b>	

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		3,248,740.32
1953	4650	C	E												E		N	1		3,248,740.32
<b>Sub-Total, 1953</b>																				<b>6,497,480.64</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		8,255,050.43
3000	4801	C	B									X			E		N	1		3,274,446.88
3000	4901	C	B									X			E		N	1		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>
																				9,119,209.71

3031	4801	C	B									X			E		N	1		-8,255,050.43
3031	4801	C	B									X			E		N	1		-3,274,446.88
3031	4801	C	E									X			E		N	1		2,916,147.80
3031	4801	C	E									X			E		N	1		2,895,398.81
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		0.63
3031	4901	C	E									X			E		N	1		135,320.24
3031	4902	C	E					DISC				X			E		N		N	358,299.08
3031	4902	C	E					DISC				X			E		N		N	6,088,490.03
3031	4982	C	E					DISC				X			E		N		N	3,000.00
<b>Sub-Total, 3031</b>																				<b>3,000.00</b>

3040	4902	C	E					DISC				X			E		N		N	-358,299.08
3040	4902	C	E					DISC				X			E		N		N	-6,088,490.03
3040	4982	C	E					DISC				X			E		N		N	-3,000.00
<b>Sub-Total, 3040</b>																				<b>-6,449,789.11</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			-845,677.38
------	------	---	---	--	--	--	--	--	--	--	--	---	--	--	---	--	---	--	--	-------------

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		2,916,147.80
3090	4801	C	E											E		N	1		2,895,398.81
3090	4871	D	E											E		N			-845,677.38
3090	4901	C	E											E		N	1		0.63
3090	4901	C	E											E		N	1		135,320.24
<b>Sub-Total, 3090</b>																			<b>5,101,190.10</b>
3091	4221	D	E			F		DISC						E		N	1		-2,916,147.80
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>2,185,042.30</b>

**BA & O, Net**

4011	4902	C	E					DISC				X		E		N		N	358,299.08
4011	4902	C	E					DISC				X		E		N		N	6,088,490.03
4011	4982	C	E					DISC				X		E		N		N	3,000.00
<b>Sub-Total, 4011</b>																			<b>6,449,789.11</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>6,449,789.11</b>
4030	4252	D	E			F		DISC				X		E		N			-358,299.08
4033	4972	D	E			E		DISC				X		E		N			-100.00
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-358,399.08</b>
4052	4252	D	E			F		DISC				X		E		N			358,299.08
4052	4972	D	E			E		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>																			<b>=====</b>
																			<b>358,399.08</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>6,091,390.03</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>6,091,390.03</b>

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		531,463.91
1953	4650	C	E												E		N	1		531,463.91
<b>Sub-Total, 1953</b>																				<b>1,062,927.82</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		467.10
3000	4801	C	B									X			E		N	1		4,099,440.77
3000	4901	C	B									X			E		N	1		200,525.01
<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		-467.10
3031	4801	C	B									X			E		N	1		-4,099,440.77
3031	4801	C	E									X			E		N	1		3,894,967.59
3031	4801	C	E									X			E		N	1		467.10
3031	4901	C	B									X			E		N	1		-200,525.01
3031	4901	C	E									X			E		N	1		123,422.08
3031	4902	C	E					DISC				X			E		N		N	281,576.11
<b>Sub-Total, 3031</b>																				<b>0.00</b>

3040	4902	C	E					DISC				X			E		N		N	-281,576.11
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		3,894,967.59
3090	4801	C	E												E		N	1		467.10
3090	4871	D	E												E		N			-167,953.44
3090	4901	C	E												E		N	1		123,422.08
<b>Sub-Total, 3090</b>																				<b>3,850,903.33</b>

3091	4221	D	E			F		DISC							E		N	1		-467.10
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>3,850,436.23</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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		N	281,576.11
<b>4020, Disc: Total outlays, gross</b>																				=====
																				281,576.11
<b>4080, Disc: Outlays, net</b>																				=====
																				281,576.11
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				281,576.11

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	D	E												E		N	1		-150,231.90
1953	4650	D	E												E		N	1		-150,231.90
<b>Sub-Total, 1953</b>																				<b>-300,463.80</b>

**Change in Obl Bal**

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>

**3020, Obligated balance, start of year (net)** =====  
2,364,246.11

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		3,111,183.29
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		99,981.50
3031	4902	C	E					DISC				X			E		N		N	450.18
3031	4982	C	E					DISC				X			E		N		N	590,603.66
3031	4982	D	E					DISC				X			E		N		N	-162,981.82
<b>Sub-Total, 3031</b>																				<b>427,621.84</b>

3040	4902	C	E					DISC				X			E		N		N	-450.18
3040	4982	C	E					DISC				X			E		N		N	-590,603.66
3040	4982	D	E					DISC				X			E		N		N	162,981.82
<b>Sub-Total, 3040</b>																				<b>-428,072.02</b>

3051	4221	D	B			F		DISC				X			E		N	1		689,284.44
3051	4251	D	B			F		DISC				X			E		N	1		162,981.82
<b>Sub-Total, 3051</b>																				<b>852,266.26</b>

3081	4871	D	E									X			E		N			-4,897.40
------	------	---	---	--	--	--	--	--	--	--	--	---	--	--	---	--	---	--	--	-----------

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
3090	4801	C	E											E		N	1		3,111,183.29
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		99,981.50
<b>Sub-Total, 3090</b>																			<b>3,211,164.79</b>
3100, Obligated balance, end of year (net)																			=====
																			3,211,164.79

**BA & O, Net**

4011	4902	C	E					DISC				X		E		N	N		450.18
4011	4982	C	E					DISC				X		E		N	N		590,603.66
4011	4982	D	E					DISC				X		E		N	N		-162,981.82
<b>Sub-Total, 4011</b>																			<b>428,072.02</b>
4020, Disc: Total outlays, gross																			=====
																			428,072.02
4033	4972	D	E			E		DISC				X		E		N			-4,768.79
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-4,768.79
4052	4972	D	E			E		DISC				X		E		N			4,768.79
4060, Disc: Additional offsets against BA only (total)																			=====
																			4,768.79
4080, Disc: Outlays, net																			=====
																			423,303.23
4190, Outlays, net (disc. and mand.)																			=====
																			423,303.23

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		3,253,153.93
1953	4650	C	E												E		N	1		3,253,153.93
<b>Sub-Total, 1953</b>																				<b>6,506,307.86</b>

**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		3,856,450.90
3031	4901	C	B									X			E		N	1		-403,562.53
3031	4901	C	E									X			E		N	1		164,302.75
3031	4902	D	E				DISC					X			E		N		N	-52,957.66
<b>Sub-Total, 3031</b>																				<b>0.00</b>

3040	4902	D	E				DISC					X			E		N		N	52,957.66
3081	4871	D	E									X			E		N			-2,319,728.29
3090	4801	C	E												E		N	1		3,856,450.90
3090	4871	D	E												E		N			-2,319,728.29
3090	4901	C	E												E		N	1		164,302.75
<b>Sub-Total, 3090</b>																				<b>1,701,025.36</b>

3100, Obligated balance, end of year (net) =====  
1,701,025.36



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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		N	-52,957.66
<b>4020, Disc: Total outlays, gross</b>																				=====
																				-52,957.66
<b>4080, Disc: Outlays, net</b>																				=====
																				-52,957.66
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				-52,957.66



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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																				247,960,265.68
Ob Bal: Obligations incurred: Unexpired accounts																				
3031																				1,589,673.32
Ob Bal: Obligations incurred: Expired accounts																				
3040																				-261,957,322.10
Ob Bal: Outlays (gross)																				
3050																				-39,266,181.82
Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp																				
3051																				19,508,118.39
Ob Bal: Change, uncoll cust paymt, Fed srcls, exp																				
3080																				-23,405,301.41
Ob Bal: Recov, prior year unpaid obs, unexp accts																				
3081																				-4,377,081.63
Ob Bal: Recov, prior year unpaid obs, exp accts																				
3090																				312,626,536.13
Ob Bal: EOY: Unpaid obligations (gross)																				
3091																				-56,090,327.64
Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY																				
3100																				256,536,208.49
Obligated balance, end of year (net)																				

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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																				===== 394,302,070.63
4010																				63,936,913.54
4011																				198,020,408.56
4020																				===== 261,957,322.10
4030																				-23,290,052.71
4033																				-5,287,407.74
4040																				===== -28,577,460.45
4050																				-39,266,181.82
4052																				18,534,571.64
4060																				===== -20,731,610.18
4070																				===== 344,993,000.00
4080																				===== 233,379,861.65
4180																				===== 344,993,000.00
4190																				===== 233,379,861.65

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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>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		276,416,664.33
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-16,377,586.92
0900	4802	C	E					DISC	BAL			X			U		N	4	N	2,679,751.38
0900	4881	C	E									X			U		N			676,828.52
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		37,419,245.52
0900	4902	D	E					DISC	NEW			X			U		N		N	-1,010.00
0900	4902	C	E					DISC	NEW			X			U		N		N	175,670,742.13
0900	4902	C	E					DISC	BAL			X			U		N		N	177,195,202.03
0900	4902	C	E					DISC	BAL			X			U		N		N	200.00
0900	4981	C	E									X			U		N			267,561.47
0900	4981	D	E									X			U		N			-3,066.45
0900	4982	C	E					DISC	BAL			X			U		N		N	443,109.84
<b>Sub-Total, 0900</b>																			<b>384,014,095.69</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				E	DISC				X			U		N	4		0.03
1000	4251	D	B				F	DISC				X			U		N	4		45,593,627.08
1000	4801	C	B									X			U		N	4		-236,202,710.08
1000	4801	C	B									X			U		N	4		-4,730,368.88
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-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			23,459,682.32
1021	4971	D	E									X			U		N			24,956.81
<b>Sub-Total, 1021</b>																			<b>23,484,639.13</b>	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
<b>1050, Unob Bal: Unobligated balance (total)</b>																			=====
																			63,887,798.01
1700	4222	D	B			F		DISC				X		U		N	4		-39,706,147.47
1700	4222	D	E			F		DISC				X		U		N	4		9,759,691.78
1700	4252	D	E			F		DISC				X		U		N			356,731,660.08
1700	4972	D	E			E		DISC				X		U		N			326,621.08
1700	4972	D	E			F		DISC				X		U		N			2,773,776.40
<b>Sub-Total, 1700</b>																			<b>329,885,601.87</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		611,466,036.19
1701	4221	C	E			E		DISC				X		U		N	4		-224,320.97
1701	4251	D	B			E		DISC				X		U		N	4		-0.03
1701	4251	D	B			F		DISC				X		U		N	4		-45,593,627.08
1701	4251	D	E			E		DISC				X		U		N	4		224,320.97
1701	4251	D	E			F		DISC				X		U		N	4		42,438,938.00
<b>Sub-Total, 1701</b>																			<b>359,592,794.78</b>
<b>1750, BA: Disc: Spending auth: Total</b>																			=====
																			689,478,396.65
<b>1900, Budget authority total (disc. and mand.)</b>																			=====
																			689,478,396.65
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			=====
																			753,366,194.66
1941	4450	C	E											U		N			-12,547,136.81
1941	4610	C	E			A								U		N			-112,792,200.09
1941	4610	C	E			S								U		N			-16,990,339.00
1941	4700	C	E			A								U		N			-206,725,307.41
<b>Sub-Total, 1941</b>																			<b>-349,054,983.31</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

**Change in Obl Bal**

3000	4801	C	B									X			U		N	4		236,202,710.08
3000	4801	C	B									X			U		N	4		4,730,368.88
3000	4901	D	B									X			U		N	4		-267,561.47
3000	4901	C	B									X			U		N	4		34,170,636.08
<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		276,416,664.33
3030	4802	C	B					DISC BAL				X			U		N	4	N	-16,377,586.92
3030	4802	C	E					DISC BAL				X			U		N	4	N	2,679,751.38
3030	4881	C	E									X			U		N			676,828.52
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		37,419,245.52
3030	4902	D	E					DISC NEW				X			U		N		N	-1,010.00
3030	4902	C	E					DISC NEW				X			U		N		N	175,670,742.13
3030	4902	C	E					DISC BAL				X			U		N		N	177,195,202.03
3030	4902	C	E					DISC BAL				X			U		N		N	200.00
3030	4981	C	E									X			U		N			267,561.47
3030	4981	D	E									X			U		N			-3,066.45
3030	4982	C	E					DISC BAL				X			U		N		N	443,109.84
<b>Sub-Total, 3030</b>																				<b>384,014,095.69</b>

3040	4802	C	B					DISC BAL				X			U		N	4	N	16,377,586.92
3040	4802	C	E					DISC BAL				X			U		N	4	N	-2,679,751.38
3040	4902	D	E					DISC NEW				X			U		N		N	1,010.00
3040	4902	C	E					DISC NEW				X			U		N		N	-175,670,742.13
3040	4902	C	E					DISC BAL				X			U		N		N	-177,195,202.03

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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		N	-200.00	
3040	4982	C	E					DISC	BAL				X		U		N		N	-443,109.84	
<b>Sub-Total, 3040</b>																				<b>-339,610,408.46</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	C	E			E		DISC					X		U		N	4		224,320.97	
3050	4221	D	E			F		DISC					X		U		N	4		-611,466,036.19	
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		-42,438,938.00	
3050	4251	D	E			E		DISC					X		U		N	4		-224,320.97	
<b>Sub-Total, 3050</b>																				<b>-359,592,794.78</b>	
3080	4871	D	E										X		U		N			-23,459,682.32	
3080	4971	D	E										X		U		N			-24,956.81	
<b>Sub-Total, 3080</b>																				<b>-23,484,639.13</b>	
3090	4801	C	E												U		N	4		4,730,168.88	
3090	4801	C	E												U		N	4		276,416,664.33	
3090	4871	D	E												U		N			-23,459,682.32	
3090	4881	C	E												U		N			676,828.52	
3090	4901	D	E												U		N	4		-267,561.47	
3090	4901	C	E												U		N	4		37,419,245.52	
3090	4971	D	E												U		N			-24,956.81	
3090	4981	C	E												U		N			267,561.47	
3090	4981	D	E												U		N			-3,066.45	
<b>Sub-Total, 3090</b>																				<b>295,755,201.67</b>	
3091	4221	D	E			F		DISC							U		N	4		-611,466,036.19	
3091	4221	C	E			E		DISC							U		N	4		224,320.97	
3091	4251	D	E			E		DISC							U		N	4		-224,320.97	
3091	4251	D	E			F		DISC							U		N	4		-42,438,938.00	
<b>Sub-Total, 3091</b>																				<b>-653,904,974.19</b>	
<b>3100, Obligated balance, end of year (net)</b>																					<b>=====</b>
																				<b>-358,149,772.52</b>	



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

**BA & O, Net**

**4000, Disc: Budget authority, gross** =====  
689,478,396.65

4010	4902	D	E					DISC	NEW			X		U		N	N		-1,010.00
4010	4902	C	E					DISC	NEW			X		U		N	N		175,670,742.13
<b>Sub-Total, 4010</b>																			<b>175,669,732.13</b>

4011	4802	C	B					DISC	BAL			X		U		N	4	N	-16,377,586.92
4011	4802	C	E					DISC	BAL			X		U		N	4	N	2,679,751.38
4011	4902	C	E					DISC	BAL			X		U		N		N	177,195,202.03
4011	4902	C	E					DISC	BAL			X		U		N		N	200.00
4011	4982	C	E					DISC	BAL			X		U		N		N	443,109.84
<b>Sub-Total, 4011</b>																			<b>163,940,676.33</b>

**4020, Disc: Total outlays, gross** =====  
339,610,408.46

4030	4222	D	B			F		DISC				X		U		N	4		39,706,147.47
4030	4222	D	E			F		DISC				X		U		N	4		-9,759,691.78
4030	4252	D	E			F		DISC				X		U		N			-356,731,660.08
4030	4972	D	E			F		DISC				X		U		N			-2,773,776.40
<b>Sub-Total, 4030</b>																			<b>-329,558,980.79</b>

4033	4972	D	E			E		DISC				X		U		N			-326,621.08
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-329,885,601.87</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		224,320.97
4050	4221	D	E			F		DISC				X		U		N	4		-611,466,036.19
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		-224,320.97
4050	4251	D	E			F		DISC				X		U		N	4		-42,438,938.00
<b>Sub-Total, 4050</b>																			<b>-359,592,794.78</b>

**4060, Disc: Additional offsets against BA only (total)** =====  
-359,592,794.78

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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>																				

---

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

**Program Activity Total Obligations**

0900, Total new obligations																					384,014,095.69
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	----------------

**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					40,403,158.88
1021, Unob Bal: Recov of prior year unpaid obligations																					23,484,639.13
1050, Unob Bal: Unobligated balance (total)																					63,887,798.01
1700, BA: Disc: Spending auth: Collected																					329,885,601.87
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																					359,592,794.78
1750, BA: Disc: Spending auth: Total																					689,478,396.65
1900, Budget authority total (disc. and mand.)																					689,478,396.65
1930, Total budgetary resources avail (disc. and mand.)																					753,366,194.66
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					-349,054,983.31



07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd 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
4040																				===== -329,885,601.87
4050																				-359,592,794.78
4060																				===== -359,592,794.78
4080																				===== 9,724,806.59
4190																				===== 9,724,806.59

---

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<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		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>
1021	4871	D	E									X		U		N			1,689.18
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			<b>2,824,632.19</b>
1102	4114	C	E	P				DISC				X		U		N	7		-13,527.13
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>
																			<b>-13,527.13</b>
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			<b>-13,527.13</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>2,811,105.06</b>
1941	4620	C	E		A									U		N			-2,811,105.06

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Adv	TAFS Flg	Def Stat	Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	-----	---------	---------	----------	--------

**Change in Obl Bal**

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>

3020, Obligated balance, start of year (net) =====  
3,431.98

3030	4801	C	B									X			U		N	7		-1,759.46
3030	4801	C	E									X			U		N	7		1,759.46
3030	4901	C	B									X			U		N	7		-1,672.52
3030	4902	C	E					DISC BAL				X			U		N		N	1,672.52
<b>Sub-Total, 3030</b>																				<b>0.00</b>

3040	4902	C	E					DISC BAL				X			U		N		N	-1,672.52
3080	4871	D	E									X			U		N			-1,689.18
3090	4801	C	E												U		N	7		1,759.46
3090	4871	D	E												U		N			-1,689.18
<b>Sub-Total, 3090</b>																				<b>70.28</b>

3100, Obligated balance, end of year (net) =====  
70.28

**BA & O, Net**

4000, Disc: Budget authority, gross =====  
-13,527.13

4011	4902	C	E					DISC BAL				X			U		N		N	1,672.52
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>1,672.52</b>

4070, Disc: Budget authority, net =====  
-13,527.13

4080, Disc: Outlays, net =====  
1,672.52

4180, Budget authority, net (disc. and mand.) =====  
-13,527.13

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

---

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4190, Outlays, net (disc. and mand.)</b>																				
<b>=====</b>																				
<b>1,672.52</b>																				

---

**Memo Entries**

---

5001	1610	D	E													U		N		2,200,000.00
------	------	---	---	--	--	--	--	--	--	--	--	--	--	--	--	---	--	---	--	--------------

---



07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
1021	Unob Bal: Recov of prior year unpaid obligations																			1,689.18
1050	Unob Bal: Unobligated balance (total)																			2,824,632.19
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.)																			2,811,105.06
1941	Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			-2,811,105.06

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
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts																			-1,689.18
3090	Ob Bal: EOY: Unpaid obligations (gross)																			70.28
3100	Obligated balance, end of year (net)																			70.28

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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

**Memo Entries**

5001, Memo: Invest, EOY: Fed securities: Par value  
 2,200,000.00

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
<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		2,147,041.50
0900	4802	C	B			DISC	BAL					X			U		N	1	N	-436,820.56
0900	4802	C	E			DISC	BAL					X			U		N	1	N	307,695.35
0900	4881	C	E									X			U		N			39,974.76
0900	4901	C	B									X			U		N	1		-855,059.24
0900	4901	C	E									X			U		N	1		685,216.43
0900	4902	C	E			DISC	BAL					X			U		N		N	3,468,761.08
0900	4902	C	E			DISC	NEW					X			U		N		N	13,346,465.97
<b>Sub-Total, 0900</b>																			<b>14,093,894.16</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	N	-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			77,217.92
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			5,099,712.50	
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>	
																			21,099,712.50	
1941	4510	C	E		S										U		N			-4,000,000.00
1941	4610	C	E		A										U		N			-3,002,728.34
1941	4700	C	E		A										U		N			-3,090.00
<b>Sub-Total, 1941</b>																			<b>-7,005,818.34</b>	

07/23/10  
 13:58:58  
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**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		2,147,041.50
3030	4802	C	B					DISC BAL				X			U		N	1	N	-436,820.56
3030	4802	C	E					DISC BAL				X			U		N	1	N	307,695.35
3030	4881	C	E									X			U		N			39,974.76
3030	4901	C	B									X			U		N	1		-855,059.24
3030	4901	C	E									X			U		N	1		685,216.43
3030	4902	C	E					DISC BAL				X			U		N		N	3,468,761.08
3030	4902	C	E					DISC NEW				X			U		N		N	13,346,465.97
<b>Sub-Total, 3030</b>																				<b>14,093,894.16</b>

3040	4802	C	B					DISC BAL				X			U		N	1	N	436,820.56
3040	4802	C	E					DISC BAL				X			U		N	1	N	-307,695.35
3040	4902	C	E					DISC BAL				X			U		N		N	-3,468,761.08
3040	4902	C	E					DISC NEW				X			U		N		N	-13,346,465.97
<b>Sub-Total, 3040</b>																				<b>-16,686,101.84</b>

3080	4871	D	E									X			U		N			-77,217.92
3090	4801	C	E												U		N	1		2,147,041.50
3090	4871	D	E												U		N			-77,217.92
3090	4881	C	E												U		N			39,974.76
3090	4901	C	E												U		N	1		685,216.43
<b>Sub-Total, 3090</b>																				<b>2,795,014.77</b>

**3100, Obligated balance, end of year (net)** =====  
2,795,014.77

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				16,000,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	13,346,465.97
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-436,820.56
4011	4802	C	E					DISC	BAL			X			U		N	1	N	307,695.35
4011	4902	C	E					DISC	BAL			X			U		N		N	3,468,761.08
<b>Sub-Total, 4011</b>																				<b>3,339,635.87</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				16,686,101.84
<b>4070, Disc: Budget authority, net</b>																				=====
																				16,000,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				16,686,101.84
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				16,000,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				16,686,101.84

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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		5,627,132.17
0900	4801	C	E									X			U		Y	1		12,341,958.98
0900	4802	C	E					DISC				X			U		Y	1	N	595,002.00
0900	4901	C	E									X			U		Y	1		2,654,728.45
0900	4901	C	E									X			U		Y	1		914,128.65
0900	4902	C	E					DISC				X			U		Y		N	69,400,606.21
0900	4902	C	E					DISC				X			U		Y		N	1,916,205.35
<b>Sub-Total, 0900</b>																			<b>93,449,761.81</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		16,126,426.00
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				16,215,349.77
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				130,089,349.77
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				130,089,349.77
1940	4510	C	E		S										U		Y			-27,468,500.00
1940	4610	C	E		A										U		Y			-7,422,238.35
1940	4700	C	E		A										U		Y			-1,737,730.50
<b>Sub-Total, 1940</b>																				<b>-36,628,468.85</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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><u>Change in Obl Bal</u></b>																			
3030	4801	C	E									X		U		Y	1		5,627,132.17
3030	4801	C	E									X		U		Y	1		12,341,958.98
3030	4802	C	E					DISC				X		U		Y	1	N	595,002.00
3030	4901	C	E									X		U		Y	1		2,654,728.45
3030	4901	C	E									X		U		Y	1		914,128.65
3030	4902	C	E					DISC				X		U		Y		N	69,400,606.21
3030	4902	C	E					DISC				X		U		Y		N	1,916,205.35
<b>Sub-Total, 3030</b>																			<b>93,449,761.81</b>
3040	4802	C	E					DISC				X		U		Y	1	N	-595,002.00
3040	4902	C	E					DISC				X		U		Y		N	-69,400,606.21
3040	4902	C	E					DISC				X		U		Y		N	-1,916,205.35
<b>Sub-Total, 3040</b>																			<b>-71,911,813.56</b>
3050	4221	D	E			F		DISC				X		U		Y	1		-16,126,426.00
3090	4801	C	E											U		Y	1		5,627,132.17
3090	4801	C	E											U		Y	1		12,341,958.98
3090	4901	C	E											U		Y	1		2,654,728.45
3090	4901	C	E											U		Y	1		914,128.65
<b>Sub-Total, 3090</b>																			<b>21,537,948.25</b>
3091	4221	D	E			F		DISC						U		Y	1		-16,126,426.00
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>5,411,522.25</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																			130,089,349.77	
4010	4802	C	E					DISC				X			U		Y	1	N	595,002.00
4010	4902	C	E					DISC				X			U		Y		N	69,400,606.21
4010	4902	C	E					DISC				X			U		Y		N	1,916,205.35
<b>Sub-Total, 4010</b>																			<b>71,911,813.56</b>	
<b>4020, Disc: Total outlays, gross</b>																				=====
																			71,911,813.56	
4030	4252	D	E			F		DISC				X			U		Y			-88,923.77
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																			-88,923.77	
4050	4221	D	E			F		DISC				X			U		Y	1		-16,126,426.00
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																			-16,126,426.00	
<b>4070, Disc: Budget authority, net</b>																				=====
																			113,874,000.00	
<b>4080, Disc: Outlays, net</b>																				=====
																			71,822,889.79	
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																			113,874,000.00	
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																			71,822,889.79	



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		309,032.73
1953	4650	C	E												E		N	1		309,032.73
<b>Sub-Total, 1953</b>																				<b>618,065.46</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		10,034,091.68
3000	4801	C	B									X			E		N	1		9,235,484.73
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>

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

3031	4801	C	B									X			E		N	1		-10,034,091.68
3031	4801	C	B									X			E		N	1		-9,235,484.73
3031	4801	C	E									X			E		N	1		2,179,184.51
3031	4801	C	E									X			E		N	1		3,602,815.18
3031	4802	C	B					DISC				X			E		N	1	N	-219,893.43
3031	4802	C	E					DISC				X			E		N	1	N	175,003.68
3031	4881	C	E									X			E		N			11,677.58
3031	4881	C	E									X			E		N			507,772.56
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		106,684.65
3031	4901	C	E									X			E		N	1		30,318.80
3031	4902	C	E					DISC				X			E		N		N	7,784,491.84
3031	4902	C	E					DISC				X			E		N		N	10,768,135.38
<b>Sub-Total, 3031</b>																				<b>457,397.47</b>

3040	4802	C	B					DISC				X			E		N	1	N	219,893.43
3040	4802	C	E					DISC				X			E		N	1	N	-175,003.68
3040	4902	C	E					DISC				X			E		N		N	-7,784,491.84
3040	4902	C	E					DISC				X			E		N		N	-10,768,135.38

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Sub-Total, 3040</b>																				<b>-18,507,737.47</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		-3,001,104.51
3051	4251	D	B			F		DISC				X			E		N	1		1,929,761.48
<b>Sub-Total, 3051</b>																				<b>8,164,141.70</b>
3081	4871	D	E									X			E		N			-282,469.50
3090	4801	C	E												E		N	1		2,179,184.51
3090	4801	C	E												E		N	1		3,602,815.18
3090	4871	D	E												E		N			-282,469.50
3090	4881	C	E												E		N			11,677.58
3090	4881	C	E												E		N			507,772.56
3090	4901	C	E												E		N	1		106,684.65
3090	4901	C	E												E		N	1		30,318.80
<b>Sub-Total, 3090</b>																				<b>6,155,983.78</b>
3091	4221	D	E			F		DISC							E		N	1		-3,001,104.51
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>3,154,879.27</b>

**BA & O, Net**

4011	4802	C	B					DISC				X			E		N	1	N	-219,893.43
4011	4802	C	E					DISC				X			E		N	1	N	175,003.68
4011	4902	C	E					DISC				X			E		N		N	7,784,491.84
4011	4902	C	E					DISC				X			E		N		N	10,768,135.38
<b>Sub-Total, 4011</b>																				<b>18,507,737.47</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>18,507,737.47</b>
4030	4252	D	E			F		DISC				X			E		N			-8,239,173.34
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				<b>-8,239,173.34</b>
4052	4252	D	E			F		DISC				X			E		N			8,239,173.34
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b>
																				<b>8,239,173.34</b>

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

---

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

---

=====  
10,268,564.13  
=====  
10,268,564.13  
=====

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		1,595,150.97
1953	4650	C	E												E		N	1		1,595,150.97
<b>Sub-Total, 1953</b>																				<b>3,190,301.94</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		1,709,405.71
3000	4801	C	B									X			E		N	1		746,269.35
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		-1,709,405.71
3031	4801	C	B									X			E		N	1		-746,269.35
3031	4801	C	E									X			E		N	1		275,571.45
3031	4801	C	E									X			E		N	1		1,210,037.59
3031	4802	C	B					DISC				X			E		N	1	N	-351,669.88
3031	4802	C	E					DISC				X			E		N	1	N	343,866.23
3031	4881	C	E									X			E		N			0.40
3031	4881	C	E									X			E		N			13,004.47
3031	4901	C	B									X			E		N	1		-65,276.21
3031	4901	C	E									X			E		N	1		26,087.12
3031	4901	C	E									X			E		N	1		55.41
3031	4902	C	E					DISC				X			E		N		N	565,362.54
3031	4902	C	E					DISC				X			E		N		N	451,640.81
<b>Sub-Total, 3031</b>																				<b>13,004.87</b>

3040	4802	C	B					DISC				X			E		N	1	N	351,669.88
3040	4802	C	E					DISC				X			E		N	1	N	-343,866.23
3040	4902	C	E					DISC				X			E		N		N	-565,362.54
3040	4902	C	E					DISC				X			E		N		N	-451,640.81
<b>Sub-Total, 3040</b>																				<b>-1,009,199.70</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			F		DISC				X			E		N	1		1,709,405.71
3051	4221	D	E			F		DISC				X			E		N	1		-1,250,425.71
3051	4251	D	B			F		DISC				X			E		N	1		291.61
<b>Sub-Total, 3051</b>																				<b>459,271.61</b>
3081	4871	D	E									X			E		N			-1,237,128.35
3090	4801	C	E												E		N	1		275,571.45
3090	4801	C	E												E		N	1		1,210,037.59
3090	4871	D	E												E		N			-1,237,128.35
3090	4881	C	E												E		N			0.40
3090	4881	C	E												E		N			13,004.47
3090	4901	C	E												E		N	1		26,087.12
3090	4901	C	E												E		N	1		55.41
<b>Sub-Total, 3090</b>																				<b>287,628.09</b>
3091	4221	D	E			F		DISC							E		N	1		-1,250,425.71
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>-962,797.62</b>

**BA & O, Net**

4011	4802	C	B					DISC				X			E		N	1	N	-351,669.88
4011	4802	C	E					DISC				X			E		N	1	N	343,866.23
4011	4902	C	E					DISC				X			E		N		N	565,362.54
4011	4902	C	E					DISC				X			E		N		N	451,640.81
<b>Sub-Total, 4011</b>																				<b>1,009,199.70</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>1,009,199.70</b>
4030	4252	D	E			F		DISC				X			E		N			-551,061.54
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				<b>-551,061.54</b>
4052	4252	D	E			F		DISC				X			E		N			551,061.54
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b>
																				<b>551,061.54</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>458,138.16</b>

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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>458,138.16</b>

---

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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- -06/07-0200 -000-0  
 FACTS II User: Dixi A. Gathman / (304) 480-7288 / dixi.gathman@bpd.treas.gov

---

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

**Schedule of Budgetary Resources**

1953	4650	C	E																		425,369.89
1953	4650	C	E																		425,369.89
<b>Sub-Total, 1953</b>																				<b>850,739.78</b>	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E	N	1		290,337.96
1953	4650	C	E												E	N	1		290,337.96
<b>Sub-Total, 1953</b>																			<b>580,675.92</b>

**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		229,004.37
3031	4802	C	B					DISC				X		E		N	1	N	-718,559.12
3031	4802	C	E					DISC				X		E		N	1	N	70,134.76
3031	4881	C	E									X		E		N			69,291.91
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		N	724,313.55
<b>Sub-Total, 3031</b>																			<b>69,291.91</b>

3040	4802	C	B					DISC				X		E		N	1	N	718,559.12
3040	4802	C	E					DISC				X		E		N	1	N	-70,134.76
3040	4902	C	E					DISC				X		E		N		N	-724,313.55
<b>Sub-Total, 3040</b>																			<b>-75,889.19</b>

3081	4871	D	E									X		E		N			-38,908.50
3090	4801	C	E											E		N	1		229,004.37
3090	4871	D	E											E		N			-38,908.50
3090	4881	C	E											E		N			69,291.91
3090	4901	C	E											E		N	1		70.28
<b>Sub-Total, 3090</b>																			<b>259,458.06</b>

3100, Obligated balance, end of year (net)

=====  
 259,458.06



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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	N	-718,559.12
4011	4802	C	E					DISC				X			E		N	1	N	70,134.76
4011	4902	C	E					DISC				X			E		N		N	724,313.55
	<b>Sub-Total, 4011</b>																			<b>75,889.19</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				75,889.19
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				75,889.19
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				75,889.19

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1	1,131,877.48
1953	4650	C	E												E		N	1	1,131,877.48
<b>Sub-Total, 1953</b>																			<b>2,263,754.96</b>

**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	1,664,075.37	
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		N	5,842.50
<b>Sub-Total, 3031</b>																			<b>5,842.85</b>	

3040	4902	C	E				DISC					X			E		N		N	-5,842.50
3081	4871	D	E									X			E		N			-617,899.88
3090	4801	C	E												E		N	1	1,664,075.37	
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>1,052,019.60</b>	

3100, Obligated balance, end of year (net) =====  
1,052,019.60

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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		N	5,842.50
<b>4020, Disc: Total outlays, gross</b>																				
																			=====	
																			5,842.50	
<b>4080, Disc: Outlays, net</b>																				
																			=====	
																			5,842.50	
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			5,842.50	

---

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		776,836.19
1953	4650	C	E												E		N	1		776,836.19
<b>Sub-Total, 1953</b>																				<b>1,553,672.38</b>

**Change in Obl Bal**

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>

3020, Obligated balance, start of year (net) =====  
165,711.54

3031	4801	C	B									X			E		N	1		-165,682.68
3031	4801	C	E									X			E		N	1		154,583.75
3031	4881	C	E									X			E		N			99,372.19
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		N	11,098.93
<b>Sub-Total, 3031</b>																				<b>99,372.19</b>

3040	4902	C	E				DISC					X			E		N		N	-11,098.93
3081	4871	D	E									X			E		N			-28,969.76
3090	4801	C	E												E		N	1		154,583.75
3090	4871	D	E												E		N			-28,969.76
3090	4881	C	E												E		N			99,372.19
3090	4901	C	E												E		N	1		28.86
<b>Sub-Total, 3090</b>																				<b>225,015.04</b>

3100, Obligated balance, end of year (net) =====  
225,015.04

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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		N	11,098.93	
<b>4020, Disc: Total outlays, gross</b>																					
																			=====		
																			11,098.93		
<b>4080, Disc: Outlays, net</b>																					
																			=====		
																			11,098.93		
<b>4190, Outlays, net (disc. and mand.)</b>																					
																			=====		
																			11,098.93		

---

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
<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		98,128.79
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		37,499.76
0900	4902	C	E					DISC				X			U		N		N	823,486.39
<b>Sub-Total, 0900</b>																			<b>785,867.46</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>	
1941	4450	C	E												U		N			-1,821,196.00
1941	4510	C	E					S							U		N			-365,000.00
1941	4610	C	E					A							U		N			-859,195.41
<b>Sub-Total, 1941</b>																			<b>-3,045,391.41</b>	

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

**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>

**3020, Obligated balance, start of year (net)** =====  
173,613.93

3030	4801	C	B									X			U		N	1		-103,020.29
3030	4801	C	E									X			U		N	1		98,128.79
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		37,499.76
3030	4902	C	E					DISC				X			U		N		N	823,486.39
<b>Sub-Total, 3030</b>																				<b>785,867.46</b>

3040	4902	C	E					DISC				X			U		N		N	-823,486.39
3080	4871	D	E									X			U		N			-8,801.53
3090	4801	C	E												U		N	1		98,128.79
3090	4871	D	E												U		N			-8,801.53
3090	4881	C	E												U		N			366.45
3090	4901	C	E												U		N	1		37,499.76
<b>Sub-Total, 3090</b>																				<b>127,193.47</b>

**3100, Obligated balance, end of year (net)** =====  
127,193.47

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
4011	4902	C	E					DISC				X			U			N	N	823,486.39
<b>4020, Disc: Total outlays, gross</b>																				=====
																				823,486.39
<b>4080, Disc: Outlays, net</b>																				=====
																				823,486.39
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				823,486.39







07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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																				===== 146,089,349.77
4010																				85,258,279.53
4011																				23,772,890.05
4020																				===== 109,031,169.58
4030																				-8,879,158.65
4040																				===== -8,879,158.65
4050																				-16,126,426.00
4052																				8,790,234.88
4060																				===== -7,336,191.12
4070																				===== 129,874,000.00
4080																				===== 100,152,010.93
4180																				===== 129,874,000.00
4190																				===== 100,152,010.93

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-18,818,775.62
0900	4801	C	B									X			U		N	1		-260,749.47
0900	4801	C	E									X			U		N	1		6,487,758.98
0900	4801	C	E									X			U		N	1		260,749.47
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-4,875,832.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,450.00
0900	4901	C	B									X			U		N	1		-1,398,520.84
0900	4901	C	E									X			U		N	1		48,835.72
0900	4902	C	E					DISC	NEW			X			U		N		N	143,121.04
0900	4902	C	E					DISC	BAL			X			U		N		N	19,233,828.77
<b>Sub-Total, 0900</b>																			<b>821,866.05</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		-18,818,775.62
1000	4801	C	B									X			U		N	1		-260,749.47
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-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>	
1941	4450	C	E												U		N			-1,050,578.42
1941	4510	C	E				A								U		N			-64,876,125.00
1941	4510	D	E				S								U		N			92,300.00
1941	4610	C	E				S								U		N			-92,300.00
1941	4610	C	E				A								U		N			-8,396,430.95
1941	4700	C	E				A								U		N			-2,335,635.00

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Sub-Total, 1941</b>																				<b>-76,658,769.37</b>

**Change in Obl Bal**

3000	4801	C	B									X			U		N	1		18,818,775.62
3000	4801	C	B									X			U		N	1		260,749.47
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>
																				<b>20,217,296.46</b>
3030	4801	C	B									X			U		N	1		-18,818,775.62
3030	4801	C	B									X			U		N	1		-260,749.47
3030	4801	C	E									X			U		N	1		6,487,758.98
3030	4801	C	E									X			U		N	1		260,749.47
3030	4802	C	B					DISC BAL				X			U		N	1	N	-4,875,832.00
3030	4802	C	E					DISC BAL				X			U		N	1	N	1,450.00
3030	4901	C	B									X			U		N	1		-1,398,520.84
3030	4901	C	E									X			U		N	1		48,835.72
3030	4902	C	E					DISC NEW				X			U		N		N	143,121.04
3030	4902	C	E					DISC BAL				X			U		N		N	19,233,828.77
<b>Sub-Total, 3030</b>																				<b>821,866.05</b>
3040	4802	C	B					DISC BAL				X			U		N	1	N	4,875,832.00
3040	4802	C	E					DISC BAL				X			U		N	1	N	-1,450.00
3040	4902	C	E					DISC NEW				X			U		N		N	-143,121.04
3040	4902	C	E					DISC BAL				X			U		N		N	-19,233,828.77
<b>Sub-Total, 3040</b>																				<b>-14,502,567.81</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		6,487,758.98
3090	4801	C	E												U		N	1		260,749.47
3090	4871	D	E												U		N			-1,050,577.66
3090	4901	C	E												U		N	1		48,835.72
<b>Sub-Total, 3090</b>																				<b>5,746,766.51</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
3091	4221	D	E			F		DISC								U		N	1	-260,749.47
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				5,486,017.04

**BA & O, Net**

4010	4902	C	E					DISC	NEW			X				U		N	N	143,121.04	
4011	4802	C	B					DISC	BAL			X				U		N	1	N	-4,875,832.00
4011	4802	C	E					DISC	BAL			X				U		N	1	N	1,450.00
4011	4902	C	E					DISC	BAL			X				U		N		N	19,233,828.77
<b>Sub-Total, 4011</b>																				<b>14,359,446.77</b>	
<b>4020, Disc: Total outlays, gross</b>																				=====	
																				14,502,567.81	
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>																				=====	
																				14,502,567.81	
<b>4190, Outlays, net (disc. and mand.)</b>																				=====	
																				14,502,567.81	

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		6,300,000.00

**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
1941	4510	C	E		A										U		N			-7,000,000.00
1941	4510	C	E		S										U		N			-15,000,000.00
1941	4610	C	E		A										U		N			-613,316.57
1941	4700	C	E		A										U		N			-1,086,683.43
<b>Sub-Total, 1941</b>																				<b>-23,700,000.00</b>

**Change in Obl Bal**

3030	4801	C	E									X			U		N	1		6,300,000.00
3090	4801	C	E												U		N	1		6,300,000.00
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				6,300,000.00

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd 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		
<b><u>BA &amp; O, Net</u></b>																				
4000, Disc: Budget authority, gross																				
																			=====	
																			30,000,000.00	
4070, Disc: Budget authority, net																				
																			=====	
																			30,000,000.00	
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			30,000,000.00	

---



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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: Renee Oliver / (202) 732-7570 / renee.oliver1@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**

1012	4191	D	E						70	7001		X			U					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					-2,300,000.00

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 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		19,939,000.32
0900	4802	C	E					DISC				X			U		Y	1	N	4,315,833.00
0900	4901	C	E									X			U		Y	1		4,791,000.47
0900	4901	C	E									X			U		Y	1		27,852.14
0900	4902	C	E					DISC				X			U		Y		N	374,655.16
0900	4902	C	E					DISC				X			U		Y		N	27,290,719.15
<b>Sub-Total, 0900</b>																			<b>56,739,060.24</b>	

**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC				X	X		U		Y	1		194,000,000.00
1121	4170	D	E	P				DISC	70	7005		X			U		Y			11,000,000.00
1134	4395	C	E	P				DISC				X			U		Y			-50,000,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			155,000,000.00	
1700	4252	D	E			F		DISC				X			U		Y			320,265.17
1701	4221	D	E			F		DISC				X			U		Y	1		208,914.17
1701	4251	D	E			F		DISC				X			U		Y	1		82,242.13
<b>Sub-Total, 1701</b>																			<b>291,156.30</b>	
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			611,421.47	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			155,611,421.47	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			155,611,421.47	
1940	4450	C	E												U		Y			-20,999,999.47
1940	4510	C	E			A									U		Y			-8,333,820.00
1940	4510	D	E			S									U		Y			3,000,960.00
1940	4610	C	E			A									U		Y			-21,928,281.44
1940	4610	C	E			S									U		Y			-16,400,960.00
1940	4700	C	E			A									U		Y			-34,210,260.32
<b>Sub-Total, 1940</b>																			<b>-98,872,361.23</b>	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 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		19,939,000.32
3030	4802	C	E					DISC				X		U		Y	1	N	4,315,833.00
3030	4901	C	E									X		U		Y	1		4,791,000.47
3030	4901	C	E									X		U		Y	1		27,852.14
3030	4902	C	E					DISC				X		U		Y		N	374,655.16
3030	4902	C	E					DISC				X		U		Y		N	27,290,719.15
<b>Sub-Total, 3030</b>																			<b>56,739,060.24</b>
3040	4802	C	E					DISC				X		U		Y	1	N	-4,315,833.00
3040	4902	C	E					DISC				X		U		Y		N	-374,655.16
3040	4902	C	E					DISC				X		U		Y		N	-27,290,719.15
<b>Sub-Total, 3040</b>																			<b>-31,981,207.31</b>
3050	4221	D	E			F		DISC				X		U		Y	1		-208,914.17
3050	4251	D	E			F		DISC				X		U		Y	1		-82,242.13
<b>Sub-Total, 3050</b>																			<b>-291,156.30</b>
3090	4801	C	E											U		Y	1		19,939,000.32
3090	4901	C	E											U		Y	1		4,791,000.47
3090	4901	C	E											U		Y	1		27,852.14
<b>Sub-Total, 3090</b>																			<b>24,757,852.93</b>
3091	4221	D	E			F		DISC						U		Y	1		-208,914.17
3091	4251	D	E			F		DISC						U		Y	1		-82,242.13
<b>Sub-Total, 3091</b>																			<b>-291,156.30</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			24,466,696.63

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																			155,611,421.47	
4010	4802	C	E					DISC				X			U		Y	1	N	4,315,833.00
4010	4902	C	E					DISC				X			U		Y		N	374,655.16
4010	4902	C	E					DISC				X			U		Y		N	27,290,719.15
<b>Sub-Total, 4010</b>																			<b>31,981,207.31</b>	
<b>4020, Disc: Total outlays, gross</b>																				=====
																			31,981,207.31	
4030	4252	D	E			F		DISC				X			U		Y			-320,265.17
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																			-320,265.17	
4050	4221	D	E			F		DISC				X			U		Y	1		-208,914.17
4050	4251	D	E			F		DISC				X			U		Y	1		-82,242.13
<b>Sub-Total, 4050</b>																			<b>-291,156.30</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																			-291,156.30	
<b>4070, Disc: Budget authority, net</b>																				=====
																			155,000,000.00	
<b>4080, Disc: Outlays, net</b>																				=====
																			31,660,942.14	
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																			155,000,000.00	
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																			31,660,942.14	

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		749,889.00
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				749,889.00
3031	4801	C	B									X			E		N	1		-749,889.00
3031	4902	C	E					DISC				X			E		N		N	749,889.00
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4902	C	E					DISC				X			E		N		N	-749,889.00

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N		N	749,889.00
<b>4020, Disc: Total outlays, gross</b>																				=====
																				749,889.00
<b>4080, Disc: Outlays, net</b>																				=====
																				749,889.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				749,889.00

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		2,425,655.71
1953	4650	C	E												E		N	1		2,425,655.71
<b>Sub-Total, 1953</b>																				<b>4,851,311.42</b>

**Change in Obl Bal**

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		11,393,931.85
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		5,246,439.91
3031	4902	C	E					DISC				X			E		N		N	32,084,161.51
3031	4982	C	E					DISC				X			E		N		N	36,108.51
3031	4982	C	E					DISC				X			E		N		N	42,733.41
<b>Sub-Total, 3031</b>																				<b>81,653.93</b>

3040	4902	C	E					DISC				X			E		N		N	-32,084,161.51
3040	4982	C	E					DISC				X			E		N		N	-36,108.51
3040	4982	C	E					DISC				X			E		N		N	-42,733.41
<b>Sub-Total, 3040</b>																				<b>-32,163,003.43</b>

3051	4251	D	B			F		DISC				X			E		N	1		397,152.11
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		11,393,931.85
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		5,246,439.91
3090	4971	D	E												E		N			-11,063.19

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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	TAFS Flg	Def Stat	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Sub-Total, 3090</b>																			<b>12,429,103.60</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>12,429,103.60</b>

**BA & O, Net**

4011	4902	C	E					DISC				X		E		N	N		32,084,161.51
4011	4982	C	E					DISC				X		E		N	N		36,108.51
4011	4982	C	E					DISC				X		E		N	N		42,733.41
<b>Sub-Total, 4011</b>																			<b>32,163,003.43</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>32,163,003.43</b>
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			E		DISC				X		E		N			-40,561.87
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-479,694.60</b>
4052	4252	D	E			F		DISC				X		E		N			433,260.62
4052	4972	D	E			F		DISC				X		E		N			5,872.11
4052	4972	D	E			E		DISC				X		E		N			40,561.87
<b>Sub-Total, 4052</b>																			<b>479,694.60</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>479,694.60</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>31,683,308.83</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>31,683,308.83</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

**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		N	2,924,535.45
<b>Sub-Total, 3031</b>																				<b>0.00</b>

3040	4902	C	E					DISC				X			E		N		N	-2,924,535.45
------	------	---	---	--	--	--	--	------	--	--	--	---	--	--	---	--	---	--	---	---------------

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N		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



07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		1,237,407.92
1953	4650	C	E												E		N	1		1,237,407.92
<b>Sub-Total, 1953</b>																				<b>2,474,815.84</b>

**Change in Obl Bal**

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		3,283,565.93
3031	4801	C	E									X			E		N	1		39,000.00
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		436,364.01
3031	4902	C	E					DISC				X			E		N		N	7,547,732.72
3031	4982	C	E					DISC				X			E		N		N	35.03
<b>Sub-Total, 3031</b>																				<b>2,181,980.03</b>

3040	4902	C	E					DISC				X			E		N		N	-7,547,732.72
3040	4982	C	E					DISC				X			E		N		N	-35.03
<b>Sub-Total, 3040</b>																				<b>-7,547,767.75</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			-2,554,288.19
3090	4801	C	E												E		N	1		3,283,565.93
3090	4801	C	E												E		N	1		39,000.00
3090	4871	D	E												E		N			-2,554,288.19
3090	4881	C	E												E		N			2,181,945.00

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E									E					N	1		436,364.01
<b>Sub-Total, 3090</b>																				<b>3,386,586.75</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>3,347,586.75</b>

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N		N	7,547,732.72
4011	4982	C	E					DISC				X			E		N		N	35.03
<b>Sub-Total, 4011</b>																				<b>7,547,767.75</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>7,547,767.75</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>7,547,767.75</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>7,547,767.75</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		4,323,046.50
1953	4650	C	E												E		N	1		4,323,046.50
<b>Sub-Total, 1953</b>																				<b>8,646,093.00</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		847,206.97
3000	4801	C	B									X			E		N	1		7,792,940.55
3000	4901	C	B									X			E		N	1		34,877.05
3000	4901	C	B									X			E		N	1		157,975.27
<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		-847,206.97
3031	4801	C	B									X			E		N	1		-7,792,940.55
3031	4801	C	E									X			E		N	1		859,977.05
3031	4801	C	E									X			E		N	1		7,015,167.16
3031	4881	C	E									X			E		N			4,420.27
3031	4901	C	B									X			E		N	1		-34,877.05
3031	4901	C	B									X			E		N	1		-157,975.27
3031	4901	C	E									X			E		N	1		20,700.04
3031	4901	C	E									X			E		N	1		241,153.11
3031	4902	C	E					DISC				X			E		N		N	1,406.93
3031	4902	C	E					DISC				X			E		N		N	694,595.55
<b>Sub-Total, 3031</b>																				<b>4,420.27</b>

3040	4902	C	E					DISC				X			E		N		N	-1,406.93
3040	4902	C	E					DISC				X			E		N		N	-694,595.55
<b>Sub-Total, 3040</b>																				<b>-696,002.48</b>

3081	4871	D	E									X			E		N			-2,333,941.34
3090	4801	C	E												E		N	1		859,977.05
3090	4801	C	E												E		N	1		7,015,167.16
3090	4871	D	E												E		N			-2,333,941.34
3090	4881	C	E												E		N			4,420.27
3090	4901	C	E												E		N	1		20,700.04
3090	4901	C	E												E		N	1		241,153.11

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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>Sub-Total, 3090</b>																				<b>5,807,476.29</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>5,807,476.29</b>

**BA & O, Net**

4011	4902	C	E					DISC				X			E			N	N	1,406.93
4011	4902	C	E					DISC				X			E			N	N	694,595.55
<b>Sub-Total, 4011</b>																				<b>696,002.48</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>696,002.48</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>696,002.48</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>696,002.48</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		11,279,864.51
1953	4650	C	E												E		N	1		11,279,864.51
<b>Sub-Total, 1953</b>																				<b>22,559,729.02</b>

**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		7,336,795.48
3031	4801	C	E									X			E		N	1		884,455.06
3031	4901	C	B									X			E		N	1		-361,969.53
3031	4902	C	E					DISC				X			E		N		N	272,662.09
<b>Sub-Total, 3031</b>																				<b>0.00</b>

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

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

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
4011	4902	C	E					DISC				X			E			N	N	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

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		1,214,743.04
1953	4650	C	E												E		N	1		1,214,743.04
<b>Sub-Total, 1953</b>																				<b>2,429,486.08</b>

**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

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
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		656,185,297.83
0900	4801	C	E									X			U		N	2		1,480,368.68
0900	4801	C	E									X			U		N	2		11,153,996.60
0900	4802	C	B					MAND BAL				X			U		N	2	N	-11,000.00
0900	4802	C	B					MAND BAL				X			U		N	2	N	-5,779,039.98
0900	4802	C	E					MAND NEW				X			U		N	2	N	3,480.74
0900	4802	C	E					MAND BAL				X			U		N	2	N	2,288,363.63
0900	4881	C	E									X			U		N			829,330.48
0900	4901	C	B									X			U		N	2		-1,737,788.26
0900	4901	C	B									X			U		N	2		-2,460.03
0900	4901	C	B									X			U		N	2		-194,536,191.35
0900	4901	C	E									X			U		N	2		144,366,663.79
0900	4901	C	E									X			U		N	2		1,277,843.47
0900	4902	C	E					MAND BAL				X			U		N		N	572,896,977.21
0900	4902	C	E					MAND NEW				X			U		N		N	1,191,481,677.57
0900	4902	C	E					MAND BAL				X			U		N		N	9,919,939.22
0900	4902	C	E					MAND NEW				X			U		N		N	5,957,953.82
0900	4981	D	E									X			U		N			-165,895.73
0900	4982	C	E					MAND BAL				X			U		N		N	26,186.22
0900	4982	C	E					MAND BAL				X			U		N		N	4,088,021.94
<b>Sub-Total, 0900</b>																			<b>1,749,762,510.71</b>	



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

**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	N	-11,000.00
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-5,779,039.98
1000	4901	C	B									X			U		N	2		-1,737,788.26
1000	4901	C	B									X			U		N	2		-2,460.03
1000	4901	C	B									X			U		N	2		-194,536,191.35
<b>Sub-Total, 1000</b>																				<b>646,017,753.73</b>

1021	4871	D	E										X		U		N			97,515,100.41
1021	4971	D	E										X		U		N			875,989.49
<b>Sub-Total, 1021</b>																				<b>98,391,089.90</b>

1050, Unob Bal: Unobligated balance (total) =====  
744,408,843.63

1201	4114	D	E	P				MAND					X		U		N	2		1,642,955,957.79
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
<b>1260, BA: Mand: Appropriations (total)</b>																				<b>=====</b>
																				<b>1,299,438,204.79</b>

1800	4222	D	B			X		MAND					X		U		N	2		-1,099,987.00
1800	4222	D	E			E		MAND					X		U		N	2		1,054,483.00
1800	4252	D	E			F		MAND					X		U		N			16,350,891.54
1800	4261	D	E					MAND					X		U		N			2,493,095.76
1800	4266	D	E					MAND					X		U		N			2,025,504.00
1800	4277	D	E					MAND					X		U		N			1,943,653.00
1800	4972	D	E			E		MAND					X		U		N			1,335,739.17
1800	4972	D	E			F		MAND					X		U		N			256,632.92
<b>Sub-Total, 1800</b>																				<b>24,360,012.39</b>

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

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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		14,270,912.89
1801	4251	D	B			F		MAND				X		U		N	2		-3,191,032.44
1801	4251	D	E			F		MAND				X		U		N	2		221,578.26
1801	4287	D	B					MAND				X		U		N	2		-18,832.56
1801	4287	D	E					MAND				X		U		N	2		109,349.06
<b>Sub-Total, 1801</b>																			<b>885,024.76</b>
<b>1850, BA: Mand: Spending auth: Total</b>																			<b>=====</b>
																			25,245,037.15
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			1,324,683,241.94
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			2,069,092,085.57
1941	4450	C	E											U		N			-49,650,678.18
1941	4510	C	E		A									U		N			-71,099,341.34
1941	4510	D	E		S									U		N			119,909,800.00
1941	4610	C	E		S									U		N			-376,482,622.00
1941	4610	C	E		A									U		N			-230,543,103.68
1941	4700	C	E		A									U		N			-333,321,219.32
<b>Sub-Total, 1941</b>																			<b>-941,187,164.52</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		1,737,788.26
3000	4901	C	B									X		U		N	2		2,460.03
3000	4901	C	B									X		U		N	2		194,536,191.35
<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>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				832,520,839.33
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		656,185,297.83
3030	4801	C	E									X			U		N	2		1,480,368.68
3030	4801	C	E									X			U		N	2		11,153,996.60
3030	4802	C	B					MAND BAL				X			U		N	2	N	-11,000.00
3030	4802	C	B					MAND BAL				X			U		N	2	N	-5,779,039.98
3030	4802	C	E					MAND NEW				X			U		N	2	N	3,480.74
3030	4802	C	E					MAND BAL				X			U		N	2	N	2,288,363.63
3030	4881	C	E									X			U		N			829,330.48
3030	4901	C	B									X			U		N	2		-1,737,788.26
3030	4901	C	B									X			U		N	2		-2,460.03
3030	4901	C	B									X			U		N	2		-194,536,191.35
3030	4901	C	E									X			U		N	2		144,366,663.79
3030	4901	C	E									X			U		N	2		1,277,843.47
3030	4902	C	E					MAND BAL				X			U		N		N	572,896,977.21
3030	4902	C	E					MAND NEW				X			U		N		N	1,191,481,677.57
3030	4902	C	E					MAND BAL				X			U		N		N	9,919,939.22
3030	4902	C	E					MAND NEW				X			U		N		N	5,957,953.82
3030	4981	D	E									X			U		N			-165,895.73
3030	4982	C	E					MAND BAL				X			U		N		N	26,186.22
3030	4982	C	E					MAND BAL				X			U		N		N	4,088,021.94
<b>Sub-Total, 3030</b>																				<b>1,749,762,510.71</b>
3040	4802	C	B					MAND BAL				X			U		N	2	N	11,000.00
3040	4802	C	B					MAND BAL				X			U		N	2	N	5,779,039.98
3040	4802	C	E					MAND NEW				X			U		N	2	N	-3,480.74
3040	4802	C	E					MAND BAL				X			U		N	2	N	-2,288,363.63
3040	4902	C	E					MAND BAL				X			U		N		N	-572,896,977.21
3040	4902	C	E					MAND NEW				X			U		N		N	-1,191,481,677.57
3040	4902	C	E					MAND BAL				X			U		N		N	-9,919,939.22
3040	4902	C	E					MAND NEW				X			U		N		N	-5,957,953.82
3040	4982	C	E					MAND BAL				X			U		N		N	-26,186.22
3040	4982	C	E					MAND BAL				X			U		N		N	-4,088,021.94
<b>Sub-Total, 3040</b>																				<b>-1,780,872,560.37</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

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
3050	4221	D	E			F		MAND				X			U		N	2		-14,270,912.89
3050	4251	D	B			F		MAND				X			U		N	2		3,191,032.44
3050	4251	D	E			F		MAND				X			U		N	2		-221,578.26
3050	4287	D	B					MAND				X			U		N	2		18,832.56
3050	4287	D	E					MAND				X			U		N	2		-109,349.06
<b>Sub-Total, 3050</b>																			<b>-885,024.76</b>	
3080	4871	D	E									X			U		N			-97,515,100.41
3080	4971	D	E									X			U		N			-875,989.49
<b>Sub-Total, 3080</b>																			<b>-98,391,089.90</b>	
3090	4801	C	E												U		N	2		656,185,297.83
3090	4801	C	E												U		N	2		1,480,368.68
3090	4801	C	E												U		N	2		11,153,996.60
3090	4871	D	E												U		N			-97,515,100.41
3090	4881	C	E												U		N			829,330.48
3090	4901	C	E												U		N	2		144,366,663.79
3090	4901	C	E												U		N	2		1,277,843.47
3090	4971	D	E												U		N			-875,989.49
3090	4981	D	E												U		N			-165,895.73
<b>Sub-Total, 3090</b>																			<b>716,736,515.22</b>	
3091	4221	D	E			F		MAND							U		N	2		-14,270,912.89
3091	4251	D	E			F		MAND							U		N	2		-221,578.26
3091	4287	D	E					MAND							U		N	2		-109,349.06
<b>Sub-Total, 3091</b>																			<b>-14,601,840.21</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>702,134,675.01</b>	

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-------------	-----------	---------	---------	---------	----------	--------

**BA & O, Net**

**4090, Mand: Budget authority, gross** =====  
1,324,683,241.94

4100	4802	C	E					MAND	NEW			X		U		N	2	N	3,480.74
4100	4902	C	E					MAND	NEW			X		U		N		N	1,191,481,677.57
4100	4902	C	E					MAND	NEW			X		U		N		N	5,957,953.82
<b>Sub-Total, 4100</b>																			<b>1,197,443,112.13</b>

4101	4802	C	B					MAND	BAL			X		U		N	2	N	-11,000.00
4101	4802	C	B					MAND	BAL			X		U		N	2	N	-5,779,039.98
4101	4802	C	E					MAND	BAL			X		U		N	2	N	2,288,363.63
4101	4902	C	E					MAND	BAL			X		U		N		N	572,896,977.21
4101	4902	C	E					MAND	BAL			X		U		N		N	9,919,939.22
4101	4982	C	E					MAND	BAL			X		U		N		N	26,186.22
4101	4982	C	E					MAND	BAL			X		U		N		N	4,088,021.94
<b>Sub-Total, 4101</b>																			<b>583,429,448.24</b>

4110	4802	C	B					MAND	BAL			X		U		N	2	N	-11,000.00
4110	4802	C	B					MAND	BAL			X		U		N	2	N	-5,779,039.98
4110	4802	C	E					MAND	NEW			X		U		N	2	N	3,480.74
4110	4802	C	E					MAND	BAL			X		U		N	2	N	2,288,363.63
4110	4902	C	E					MAND	BAL			X		U		N		N	572,896,977.21
4110	4902	C	E					MAND	NEW			X		U		N		N	1,191,481,677.57
4110	4902	C	E					MAND	BAL			X		U		N		N	9,919,939.22
4110	4902	C	E					MAND	NEW			X		U		N		N	5,957,953.82
4110	4982	C	E					MAND	BAL			X		U		N		N	26,186.22
4110	4982	C	E					MAND	BAL			X		U		N		N	4,088,021.94
<b>Sub-Total, 4110</b>																			<b>1,780,872,560.37</b>

4120	4252	D	E			F		MAND				X		U		N			-16,350,891.54
4120	4277	D	E					MAND				X		U		N			-1,943,653.00
4120	4972	D	E			F		MAND				X		U		N			-256,632.92
<b>Sub-Total, 4120</b>																			<b>-18,551,177.46</b>

4123	4222	D	B			X		MAND				X		U		N	2		1,099,987.00
4123	4222	D	E			E		MAND				X		U		N	2		-1,054,483.00
4123	4261	D	E					MAND				X		U		N			-2,493,095.76
4123	4266	D	E					MAND				X		U		N			-2,025,504.00
4123	4972	D	E			E		MAND				X		U		N			-1,335,739.17
<b>Sub-Total, 4123</b>																			<b>-5,808,834.93</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																			=====
																			-24,360,012.39
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		-14,270,912.89
4140	4251	D	B			F		MAND				X		U		N	2		3,191,032.44
4140	4251	D	E			F		MAND				X		U		N	2		-221,578.26
4140	4287	D	B					MAND				X		U		N	2		18,832.56
4140	4287	D	E					MAND				X		U		N	2		-109,349.06
<b>Sub-Total, 4140</b>																			<b>-885,024.76</b>
<b>4150, Mand: Additional offsets against BA only (total)</b>																			=====
																			-885,024.76
<b>4160, Mand: Budget authority, net</b>																			=====
																			1,299,438,204.79
<b>4170, Mand: Outlays, net</b>																			=====
																			1,756,512,547.98
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====
																			1,299,438,204.79
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			1,756,512,547.98

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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		88,556.26
0900	4901	C	B									X			U		N	2		-23,701.41
0900	4901	C	E									X			U		N	2		1,308.12
0900	4902	C	E					MAND	BAL			X			U		N		N	6,740,476.08
<b>Sub-Total, 0900</b>																				<b>0.00</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			23,235.04
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				<b>1,224,159.93</b>
1201	4114	D	E	P				MAND				X			U		N	2		3,545,529.51
1235	4395	C	E	P				MAND				X			U		N			-1,200,924.00
<b>1260, BA: Mand: Appropriations (total)</b>																				<b>=====</b>
																				<b>2,344,605.51</b>
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				<b>2,344,605.51</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>3,568,765.44</b>
1941	4450	C	E												U		N			-13,023,235.93

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

**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		88,556.26
3030	4901	C	B									X		U		N	2		-23,701.41
3030	4901	C	E									X		U		N	2		1,308.12
3030	4902	C	E					MAND	BAL			X		U		N		N	6,740,476.08
<b>Sub-Total, 3030</b>																			<b>0.00</b>

3040	4902	C	E					MAND	BAL			X		U		N		N	-6,740,476.08
3080	4871	D	E									X		U		N			-23,235.04
3090	4801	C	E											U		N	2		88,556.26
3090	4871	D	E											U		N			-23,235.04
3090	4901	C	E											U		N	2		1,308.12
<b>Sub-Total, 3090</b>																			<b>66,629.34</b>

**3100, Obligated balance, end of year (net)** =====  
66,629.34



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

**BA & O, Net**

<b>4090, Mand: Budget authority, gross</b>																				=====
																				2,344,605.51
4101	4902	C	E					MAND	BAL			X			U		N		N	6,740,476.08
4110	4902	C	E					MAND	BAL			X			U		N		N	6,740,476.08
<b>4160, Mand: Budget authority, net</b>																				=====
																				2,344,605.51
<b>4170, Mand: Outlays, net</b>																				=====
																				6,740,476.08
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				2,344,605.51
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				6,740,476.08

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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	C	E									X		U		N	2		5,742,136.61
0900	4901	C	B									X		U		N	2		-2,768,853.73
0900	4901	C	E									X		U		N	2		1,926,895.75
0900	4902	C	E					MAND	BAL			X		U		N		N	8,785,463.44
0900	4902	D	E					MAND	NEW			X		U		N		N	-7,656,448.90
0900	4982	C	E					MAND	BAL			X		U		N		N	106,398.09
<b>Sub-Total, 0900</b>																			<b>-4,131,776.48</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			795,924.91
1021	4971	D	E									X		U		N			19,354.97
<b>Sub-Total, 1021</b>																			<b>815,279.88</b>
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			149,158,455.66
1201	4114	D	E	P				MAND				X		U		N	2		46,077,998.93
1235	4395	C	E	P				MAND				X		U		N			-76,746,757.00
<b>1260, BA: Mand: Appropriations (total)</b>																			<b>=====</b>
																			-30,668,758.07
1800	4972	D	E			F		MAND				X		U		N			4,937.32
1800	4972	D	E			E		MAND				X		U		N			22,426.38
<b>Sub-Total, 1800</b>																			<b>27,363.70</b>
1801	4287	D	B					MAND				X		U		N	2		-32,333,334.00
<b>1850, BA: Mand: Spending auth: Total</b>																			<b>=====</b>
																			-32,305,970.30
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			-62,974,728.37

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>86,183,727.29</b>
1941	4450	D	E												U		N		241,725.14
1941	4510	C	E		A										U		N		-78,046,726.95
1941	4510	D	E		S										U		N		10,862,569.00
1941	4610	C	E		S										U		N		-21,859,747.00
1941	4610	C	E		A										U		N		-17,348,517.84
1941	4700	C	E		A										U		N		-8,748,786.22
<b>Sub-Total, 1941</b>																			<b>-114,899,483.87</b>

**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>																			<b>=====</b>
																			<b>-19,297,112.53</b>
3030	4801	C	B									X			U		N	2	-10,267,367.74
3030	4801	C	E									X			U		N	2	5,742,136.61
3030	4901	C	B									X			U		N	2	-2,768,853.73
3030	4901	C	E									X			U		N	2	1,926,895.75
3030	4902	C	E					MAND BAL				X			U		N	N	8,785,463.44
3030	4902	D	E					MAND NEW				X			U		N	N	-7,656,448.90
3030	4982	C	E					MAND BAL				X			U		N	N	106,398.09
<b>Sub-Total, 3030</b>																			<b>-4,131,776.48</b>
3040	4902	C	E					MAND BAL				X			U		N	N	-8,785,463.44
3040	4902	D	E					MAND NEW				X			U		N	N	7,656,448.90
3040	4982	C	E					MAND BAL				X			U		N	N	-106,398.09
<b>Sub-Total, 3040</b>																			<b>-1,235,412.63</b>
3050	4287	D	B					MAND				X			U		N	2	32,333,334.00
3080	4871	D	E									X			U		N		-795,924.91
3080	4971	D	E									X			U		N		-19,354.97
<b>Sub-Total, 3080</b>																			<b>-815,279.88</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		N	2	5,742,136.61
3090	4871	D	E												U		N		-795,924.91
3090	4901	C	E												U		N	2	1,926,895.75
3090	4971	D	E												U		N		-19,354.97
<b>Sub-Total, 3090</b>																			<b>6,853,752.48</b>
3100, Obligated balance, end of year (net)																			=====
																			6,853,752.48

**BA & O, Net**

4090, Mand: Budget authority, gross																			=====
																			-62,974,728.37
4100	4902	D	E					MAND NEW				X			U		N	N	-7,656,448.90
4101	4902	C	E					MAND BAL				X			U		N	N	8,785,463.44
4101	4982	C	E					MAND BAL				X			U		N	N	106,398.09
<b>Sub-Total, 4101</b>																			<b>8,891,861.53</b>
4110	4902	C	E					MAND BAL				X			U		N	N	8,785,463.44
4110	4902	D	E					MAND NEW				X			U		N	N	-7,656,448.90
4110	4982	C	E					MAND BAL				X			U		N	N	106,398.09
<b>Sub-Total, 4110</b>																			<b>1,235,412.63</b>
4120	4972	D	E			F		MAND				X			U		N		-4,937.32
4123	4972	D	E			E		MAND				X			U		N		-22,426.38
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																			=====
																			-27,363.70
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>																			=====
																			-30,668,758.07
<b>4170, Mand: Outlays, net</b>																			=====
																			1,208,048.93
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====
																			-30,668,758.07

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

---

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			1,208,048.93	

---

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd 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		

**Program Activity Total Obligations**

0900, Total new obligations																				1,809,491,660.52
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	------------------

**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																				871,991,912.16
1012, Unob Bal: Expired balance transf to unexpired acct																				2,300,000.00
1021, Unob Bal: Recov of prior year unpaid obligations																				100,280,182.48
1050, Unob Bal: Unobligated balance (total)																				===== 974,572,094.64
1100, BA: Disc: Appropriation																				224,000,000.00
1121, BA: Disc: Approps transferred from other accounts																				11,000,000.00
1134, BA: Disc: Appropriations precluded from obligation																				-50,000,000.00
1160, BA: Disc: Appropriation (total)																				===== 185,000,000.00
1201, BA: Mand: Appropriation (special fund)																				1,692,579,486.23
1220, BA: Mand: Approps transferred to other accounts																				-4,000,000.00
1235, BA: Mand: Appropriations precluded from obligation																				-417,465,434.00
1260, BA: Mand: Appropriations (total)																				===== 1,271,114,052.23
1700, BA: Disc: Spending auth: Collected																				320,265.17
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				291,156.30
1750, BA: Disc: Spending auth: Total																				===== 611,421.47

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
1800																				24,387,376.09
1801																				-31,448,309.24
1850																				=====
																				-7,060,933.15
1900																				=====
																				1,449,664,540.55
1930																				=====
																				2,424,236,635.19
1940																				
1941																				-101,172,361.23
1953																				-1,169,468,653.69
																				40,961,435.36
<b><u>Change in Obl Bal</u></b>																				
3000																				970,572,824.98
3010																				-46,747,051.03
3020																				=====
																				923,825,773.95
3030																				1,809,491,660.52
3031																				2,272,784.98
3040																				-1,879,686,084.40
3050																				31,157,152.94
3051																				397,152.11
3080																				-100,280,182.48





07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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>4090, Mand: Budget authority, gross</b>																				=====
																				1,264,053,119.08
<b>4100, Mand: Outlays from new authority</b>																				1,189,786,663.23
<b>4101, Mand: Outlays from balances</b>																				599,061,785.85
<b>4110, Mand: Total outlays, gross</b>																				1,788,848,449.08
<b>4120, Mand: Offsets, BA and OL: Collections fm Fed srcls</b>																				-18,556,114.78
<b>4123, Mand: Offsets, BA and OL: Collections, nonFed srcls</b>																				-5,831,261.31
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																				=====
																				-24,387,376.09
<b>4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex</b>																				31,448,309.24
<b>4150, Mand: Additional offsets against BA only (total)</b>																				=====
																				31,448,309.24
<b>4160, Mand: Budget authority, net</b>																				=====
																				1,271,114,052.23
<b>4170, Mand: Outlays, net</b>																				=====
																				1,764,461,072.99
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				1,456,114,052.23
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				1,854,498,748.54

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	---------	-----------	---------	---------	---------	----------	--------

**Program Activity Total Obligations**

0900	4801	C	B									X			U		N	1		-4,678,078.37
0900	4801	C	B									X			U		N	1		-9,853,433.36
0900	4801	C	E									X			U		N	1		5,428,688.18
0900	4801	C	E									X			U		N	1		11,952,784.47
0900	4801	C	E									X			U		N	1		2,540,874.41
0900	4802	C	B					DISC NEW				X			U		N	1	N	-306,008.34
0900	4802	C	E					DISC BAL				X			U		N	1	N	349.00
0900	4901	C	B									X			U		N	1		-20,851,833.59
0900	4901	C	E									X			U		N	1		1,108,403.96
0900	4901	C	E									X			U		N	1		24,950.00
0900	4902	C	E					DISC BAL				X			U		N		N	4,049.20
0900	4902	C	E					MAND BAL				X			U		N		N	20,370,000.00
0900	4902	C	E					DISC BAL				X			U		N		N	4,527,796.34
0900	4902	C	E					DISC BAL				X			U		N		N	17,894,478.24
0900	4902	C	E					DISC NEW				X			U		N		N	721,593.85
0900	4902	C	E					DISC NEW				X			U		N		N	7,314.72
0900	4902	C	E					DISC NEW				X			U		N		N	940,871.31
<b>Sub-Total, 0900</b>																				<b>29,832,800.02</b>

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		89,716,800.58
1000	4801	C	B									X			U		N	1		-4,678,078.37
1000	4801	C	B									X			U		N	1		-9,853,433.36
1000	4802	C	B					DISC NEW				X			U		N	1	N	-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

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				94,987,446.92
1941	4610	C	E		A										U		N			-14,958,374.21
1941	4700	C	E		A										U		N			-50,196,272.69
<b>Sub-Total, 1941</b>																				<b>-65,154,646.90</b>

Change in Obl Bal

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

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

3030	4801	C	B									X			U		N	1		-4,678,078.37
3030	4801	C	B									X			U		N	1		-9,853,433.36
3030	4801	C	E									X			U		N	1		5,428,688.18
3030	4801	C	E									X			U		N	1		11,952,784.47
3030	4801	C	E									X			U		N	1		2,540,874.41
3030	4802	C	B					DISC NEW				X			U		N	1	N	-306,008.34
3030	4802	C	E					DISC BAL				X			U		N	1	N	349.00
3030	4901	C	B									X			U		N	1		-20,851,833.59
3030	4901	C	E									X			U		N	1		1,108,403.96
3030	4901	C	E									X			U		N	1		24,950.00
3030	4902	C	E					DISC BAL				X			U		N		N	4,049.20
3030	4902	C	E					MAND BAL				X			U		N		N	20,370,000.00
3030	4902	C	E					DISC BAL				X			U		N		N	4,527,796.34
3030	4902	C	E					DISC BAL				X			U		N		N	17,894,478.24
3030	4902	C	E					DISC NEW				X			U		N		N	721,593.85
3030	4902	C	E					DISC NEW				X			U		N		N	7,314.72
3030	4902	C	E					DISC NEW				X			U		N		N	940,871.31
<b>Sub-Total, 3030</b>																				<b>29,832,800.02</b>
3040	4802	C	B					DISC NEW				X			U		N	1	N	306,008.34
3040	4802	C	E					DISC BAL				X			U		N	1	N	-349.00
3040	4902	C	E					DISC BAL				X			U		N		N	-4,049.20
3040	4902	C	E					MAND BAL				X			U		N		N	-20,370,000.00
3040	4902	C	E					DISC BAL				X			U		N		N	-4,527,796.34

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	BAL				X		U		N	N		-17,894,478.24
3040	4902	C	E					DISC	NEW				X		U		N	N		-721,593.85
3040	4902	C	E					DISC	NEW				X		U		N	N		-7,314.72
3040	4902	C	E					DISC	NEW				X		U		N	N		-940,871.31
<b>Sub-Total, 3040</b>																				<b>-44,160,444.32</b>
3090	4801	C	E												U		N	1		5,428,688.18
3090	4801	C	E												U		N	1		11,952,784.47
3090	4801	C	E												U		N	1		2,540,874.41
3090	4901	C	E												U		N	1		1,108,403.96
3090	4901	C	E												U		N	1		24,950.00
<b>Sub-Total, 3090</b>																				<b>21,055,701.02</b>
3100, Obligated balance, end of year (net)																				=====
																				21,055,701.02

**BA & O, Net**

4000, Disc: Budget authority, gross																				=====
																				40,960,000.00
4010	4802	C	B					DISC	NEW				X		U		N	1	N	-306,008.34
4010	4902	C	E					DISC	NEW				X		U		N	N		721,593.85
4010	4902	C	E					DISC	NEW				X		U		N	N		7,314.72
4010	4902	C	E					DISC	NEW				X		U		N	N		940,871.31
<b>Sub-Total, 4010</b>																				<b>1,363,771.54</b>
4011	4802	C	E					DISC	BAL				X		U		N	1	N	349.00
4011	4902	C	E					DISC	BAL				X		U		N	N		4,049.20
4011	4902	C	E					DISC	BAL				X		U		N	N		4,527,796.34
4011	4902	C	E					DISC	BAL				X		U		N	N		17,894,478.24
<b>Sub-Total, 4011</b>																				<b>22,426,672.78</b>
4020, Disc: Total outlays, gross																				=====
																				23,790,444.32
4070, Disc: Budget authority, net																				=====
																				40,960,000.00
4080, Disc: Outlays, net																				=====
																				23,790,444.32

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X			U		N		N	20,370,000.00
4110	4902	C	E					MAND	BAL			X			U		N		N	20,370,000.00
<b>4170, Mand: Outlays, net</b>																				=====
																				20,370,000.00
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				40,960,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				44,160,444.32

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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		N			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
1941	4450	C	E												U		N			-18,000,000.00
<b>BA &amp; O, Net</b>																				
<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

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv	TAFS Flg	Def Stat	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				X		U		Y		N	15,288,394.33
<b>Sub-Total, 0900</b>																			<b>5,073,503.47</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>
1012	4191	D	E				70	7004				X		U		Y			702,809.00
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			<b>5,073,503.47</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>5,073,503.47</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				X		U		Y		N	15,288,394.33
<b>Sub-Total, 3030</b>																			<b>5,073,503.47</b>
3040	4902	C	E					DISC				X		U		Y		N	-15,288,394.33
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>

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

---

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4011</b>	<b>4902</b>	<b>C</b>	<b>E</b>					<b>DISC</b>				<b>X</b>			<b>U</b>		<b>Y</b>		<b>N</b>	<u>15,288,394.33</u>
<b>4020, Disc: Total outlays, gross</b>																				
=====																				
15,288,394.33																				
<b>4080, Disc: Outlays, net</b>																				
=====																				
15,288,394.33																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
=====																				
15,288,394.33																				

---



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		Y	1		4,184,311.66
0900	4801	C	E									X			U		Y	1		71,369,174.79
0900	4802	C	E					DISC				X			U		Y	1	N	5,291,390.47
0900	4901	C	E									X			U		Y	1		435,311.88
0900	4901	C	E									X			U		Y	1		39,571,877.07
0900	4902	C	E					DISC				X			U		Y		N	6,553,607.52
0900	4902	C	E					DISC				X			U		Y		N	894,305,245.04
<b>Sub-Total, 0900</b>																			<b>1,021,710,918.43</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			4,720,772.75
1701	4221	D	E			F		DISC				X			U		Y	1		23,304,847.39
1701	4251	D	E			F		DISC				X			U		Y	1		2,268,146.65
<b>Sub-Total, 1701</b>																			<b>25,572,994.04</b>	
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			<b>30,293,766.79</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>1,450,002,766.79</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>1,450,002,766.79</b>	
1940	4450	C	E												U		Y			-339,643,402.00
1940	4610	C	E			A									U		Y			-46,342,585.07
1940	4700	C	E			A									U		Y			-42,305,861.29
<b>Sub-Total, 1940</b>																			<b>-428,291,848.36</b>	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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>Change in Obl Bal</b>																				
3030	4801	C	E									X			U		Y	1		4,184,311.66
3030	4801	C	E									X			U		Y	1		71,369,174.79
3030	4802	C	E					DISC				X			U		Y	1	N	5,291,390.47
3030	4901	C	E									X			U		Y	1		435,311.88
3030	4901	C	E									X			U		Y	1		39,571,877.07
3030	4902	C	E					DISC				X			U		Y		N	6,553,607.52
3030	4902	C	E					DISC				X			U		Y		N	894,305,245.04
<b>Sub-Total, 3030</b>																			<b>1,021,710,918.43</b>	
3040	4802	C	E					DISC				X			U		Y	1	N	-5,291,390.47
3040	4902	C	E					DISC				X			U		Y		N	-6,553,607.52
3040	4902	C	E					DISC				X			U		Y		N	-894,305,245.04
<b>Sub-Total, 3040</b>																			<b>-906,150,243.03</b>	
3050	4221	D	E				F	DISC				X			U		Y	1		-23,304,847.39
3050	4251	D	E				F	DISC				X			U		Y	1		-2,268,146.65
<b>Sub-Total, 3050</b>																			<b>-25,572,994.04</b>	
3090	4801	C	E												U		Y	1		4,184,311.66
3090	4801	C	E												U		Y	1		71,369,174.79
3090	4901	C	E												U		Y	1		435,311.88
3090	4901	C	E												U		Y	1		39,571,877.07
<b>Sub-Total, 3090</b>																			<b>115,560,675.40</b>	
3091	4221	D	E				F	DISC							U		Y	1		-23,304,847.39
3091	4251	D	E				F	DISC							U		Y	1		-2,268,146.65
<b>Sub-Total, 3091</b>																			<b>-25,572,994.04</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			89,987,681.36	

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																			1,450,002,766.79	
4010	4802	C	E					DISC				X			U		Y	1	N	5,291,390.47
4010	4902	C	E					DISC				X			U		Y		N	6,553,607.52
4010	4902	C	E					DISC				X			U		Y		N	894,305,245.04
<b>Sub-Total, 4010</b>																			<b>906,150,243.03</b>	
<b>4020, Disc: Total outlays, gross</b>																				=====
																			906,150,243.03	
4030	4252	D	E			F		DISC				X			U		Y			-4,720,772.75
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																			-4,720,772.75	
4050	4221	D	E			F		DISC				X			U		Y	1		-23,304,847.39
4050	4251	D	E			F		DISC				X			U		Y	1		-2,268,146.65
<b>Sub-Total, 4050</b>																			<b>-25,572,994.04</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																			-25,572,994.04	
<b>4070, Disc: Budget authority, net</b>																				=====
																			1,419,709,000.00	
<b>4080, Disc: Outlays, net</b>																				=====
																			901,429,470.28	
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																			1,419,709,000.00	
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																			901,429,470.28	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		9,138,246.99
1953	4650	C	E												E		N	1		9,138,246.99
<b>Sub-Total, 1953</b>																				<b>18,276,493.98</b>

**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		946,650.87
3031	4801	C	E									X			E		N	1		37,978,163.90
3031	4802	C	B					DISC				X			E		N	1	N	-4,495,587.06
3031	4802	C	E					DISC				X			E		N	1	N	1,348,912.73
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		103,390.39
3031	4901	C	E									X			E		N	1		13,220,370.60
3031	4902	C	E					DISC				X			E		N		N	5,667,074.22
3031	4902	C	E					DISC				X			E		N		N	114,991,008.20
3031	4982	C	E					DISC				X			E		N		N	3,165,817.82
<b>Sub-Total, 3031</b>																				<b>-8,060,898.35</b>

3040	4802	C	B					DISC				X			E		N	1	N	4,495,587.06
3040	4802	C	E					DISC				X			E		N	1	N	-1,348,912.73
3040	4902	C	E					DISC				X			E		N		N	-5,667,074.22
3040	4902	C	E					DISC				X			E		N		N	-114,991,008.20
3040	4982	C	E					DISC				X			E		N		N	-3,165,817.82

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Sub-Total, 3040</b>																			<b>-120,677,225.91</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		-870,650.87
3051	4251	D	B			F		DISC				X		E		N	1		2,247,355.97
3051	4251	D	E			F		DISC				X		E		N	1		-339,195.66
<b>Sub-Total, 3051</b>																			<b>6,538,200.46</b>
3090	4801	C	E											E		N	1		946,650.87
3090	4801	C	E											E		N	1		37,978,163.90
3090	4901	C	E											E		N	1		103,390.39
3090	4901	C	E											E		N	1		13,220,370.60
<b>Sub-Total, 3090</b>																			<b>52,248,575.76</b>
3091	4221	D	E			F		DISC						E		N	1		-870,650.87
3091	4251	D	E			F		DISC						E		N	1		-339,195.66
<b>Sub-Total, 3091</b>																			<b>-1,209,846.53</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			51,038,729.23

**BA & O, Net**

4011	4802	C	B					DISC				X		E		N	1	N	-4,495,587.06
4011	4802	C	E					DISC				X		E		N	1	N	1,348,912.73
4011	4902	C	E					DISC				X		E		N		N	5,667,074.22
4011	4902	C	E					DISC				X		E		N		N	114,991,008.20
4011	4982	C	E					DISC				X		E		N		N	3,165,817.82
<b>Sub-Total, 4011</b>																			<b>120,677,225.91</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			120,677,225.91
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			-6,780,007.09
<b>Sub-Total, 4030</b>																			<b>-6,780,007.09</b>
4033	4972	D	E			X		DISC				X		E		N			-74,167.13
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			-6,854,174.22

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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			6,780,007.09
4052	4972	D	E			X		DISC				X			E		N			74,167.13
<b>Sub-Total, 4052</b>																			<b>6,854,174.22</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b> <b>6,854,174.22</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b> <b>113,823,051.69</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b> <b>113,823,051.69</b>	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		8,678,418.05
1953	4650	C	E												E		N	1		8,678,418.05
<b>Sub-Total, 1953</b>																				<b>17,356,836.10</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		32,065,367.02
3000	4801	C	B									X			E		N	1		128,081.39
3000	4901	C	B									X			E		N	1		1,202,531.77
3000	4901	C	B									X			E		N	1		3,848,354.51
<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		-32,065,367.02
3031	4801	C	B									X			E		N	1		-128,081.39
3031	4801	C	E									X			E		N	1		140,700.39
3031	4801	C	E									X			E		N	1		14,303,323.11
3031	4802	C	B					DISC				X			E		N	1	N	-315,374.09
3031	4802	C	E					DISC				X			E		N	1	N	162,502.47
3031	4901	C	B									X			E		N	1		-1,202,531.77
3031	4901	C	B									X			E		N	1		-3,848,354.51
3031	4901	C	E									X			E		N	1		225,946.09
3031	4901	C	E									X			E		N	1		975,517.95
3031	4902	C	E					DISC				X			E		N		N	961,103.80
3031	4902	C	E					DISC				X			E		N		N	14,948,688.92
3031	4982	C	E					DISC				X			E		N		N	8,421.48
<b>Sub-Total, 3031</b>																				<b>-5,833,504.57</b>

3040	4802	C	B					DISC				X			E		N	1	N	315,374.09
3040	4802	C	E					DISC				X			E		N	1	N	-162,502.47
3040	4902	C	E					DISC				X			E		N		N	-961,103.80
3040	4902	C	E					DISC				X			E		N		N	-14,948,688.92
3040	4982	C	E					DISC				X			E		N		N	-8,421.48

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
<b>Sub-Total, 3040</b>																			<b>-15,765,342.58</b>
3051	4221	D	B			F		DISC				X		E		N	1		3,304.23
3051	4221	D	E			F		DISC				X		E		N	1		-3,304.23
3051	4251	D	B			F		DISC				X		E		N	1		239,456.56
3051	4251	D	E			F		DISC				X		E		N	1		-155,764.58
<b>Sub-Total, 3051</b>																			<b>83,691.98</b>
3090	4801	C	E											E		N	1		140,700.39
3090	4801	C	E											E		N	1		14,303,323.11
3090	4901	C	E											E		N	1		225,946.09
3090	4901	C	E											E		N	1		975,517.95
<b>Sub-Total, 3090</b>																			<b>15,645,487.54</b>
3091	4221	D	E			F		DISC						E		N	1		-3,304.23
3091	4251	D	E			F		DISC						E		N	1		-155,764.58
<b>Sub-Total, 3091</b>																			<b>-159,068.81</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>15,486,418.73</b>

**BA & O, Net**

4011	4802	C	B					DISC				X		E		N	1	N	-315,374.09
4011	4802	C	E					DISC				X		E		N	1	N	162,502.47
4011	4902	C	E					DISC				X		E		N		N	961,103.80
4011	4902	C	E					DISC				X		E		N		N	14,948,688.92
4011	4982	C	E					DISC				X		E		N		N	8,421.48
<b>Sub-Total, 4011</b>																			<b>15,765,342.58</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>15,765,342.58</b>
4030	4222	D	B			F		DISC				X		E		N	1		124,777.16
4030	4222	D	E			F		DISC				X		E		N	1		-137,396.16
4030	4252	D	E			F		DISC				X		E		N			-68,210.10
<b>Sub-Total, 4030</b>																			<b>-80,829.10</b>
4033	4972	D	E			X		DISC				X		E		N			-1,676.04
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-82,505.14</b>



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			F		DISC				X			E		N	1		-124,777.16
4052	4222	D	E			F		DISC				X			E		N	1		137,396.16
4052	4252	D	E			F		DISC				X			E		N			68,210.10
4052	4972	D	E			X		DISC				X			E		N			1,676.04
<b>Sub-Total, 4052</b>																			<b>82,505.14</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>	
																			<b>82,505.14</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>15,682,837.44</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>15,682,837.44</b>	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Adv	TAFS Flg	Def Stat	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E											E		N	1		18,375,364.28
1953	4650	C	E											E		N	1		18,375,364.28
<b>Sub-Total, 1953</b>																			<b>36,750,728.56</b>

**Change in Obl Bal**

3000	4801	C	B									X		E		N	1		5,287,929.27
3000	4801	C	B									X		E		N	1		515,200.50
3000	4901	C	B									X		E		N	1		66,124.55
<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		-5,287,929.27
3031	4801	C	B									X		E		N	1		-515,200.50
3031	4801	C	E									X		E		N	1		3,049,622.39
3031	4801	C	E									X		E		N	1		515,200.50
3031	4802	C	B				DISC					X		E		N	1	N	-22,467.00
3031	4802	C	E				DISC					X		E		N	1	N	7,874.20
3031	4901	C	B									X		E		N	1		-66,124.55
3031	4901	C	E									X		E		N	1		571,025.62
3031	4902	C	E				DISC					X		E		N		N	1,217,628.99
<b>Sub-Total, 3031</b>																			<b>-530,369.62</b>

3040	4802	C	B				DISC					X		E		N	1	N	22,467.00
3040	4802	C	E				DISC					X		E		N	1	N	-7,874.20
3040	4902	C	E				DISC					X		E		N		N	-1,217,628.99
<b>Sub-Total, 3040</b>																			<b>-1,203,036.19</b>

3090	4801	C	E											E		N	1		3,049,622.39
3090	4801	C	E											E		N	1		515,200.50
3090	4901	C	E											E		N	1		571,025.62
<b>Sub-Total, 3090</b>																			<b>4,135,848.51</b>

3100, Obligated balance, end of year (net) =====  
4,135,848.51

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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				X			E		N	1	N	-22,467.00
4011	4802	C	E					DISC				X			E		N	1	N	7,874.20
4011	4902	C	E					DISC				X			E		N		N	1,217,628.99
<b>Sub-Total, 4011</b>																			<b>1,203,036.19</b>	
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>1,203,036.19</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>1,203,036.19</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>1,203,036.19</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1	23,132,004.85
1953	4650	C	E												E		N	1	23,132,004.85
<b>Sub-Total, 1953</b>																			<b>46,264,009.70</b>

**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	4,994,545.67	
3031	4802	C	B					DISC				X			E		N	1	N	-10,768.12
3031	4802	C	E					DISC				X			E		N	1	N	292.20
3031	4901	C	B									X			E		N	1	-10,552.75	
3031	4901	C	E									X			E		N	1	231,829.72	
3031	4902	C	E					DISC				X			E		N		N	1,507,351.78
<b>Sub-Total, 3031</b>																			<b>60,641.58</b>	

3040	4802	C	B					DISC				X			E		N	1	N	10,768.12
3040	4802	C	E					DISC				X			E		N	1	N	-292.20
3040	4902	C	E					DISC				X			E		N		N	-1,507,351.78
<b>Sub-Total, 3040</b>																			<b>-1,496,875.86</b>	

3090	4801	C	E												E		N	1	4,994,545.67
3090	4901	C	E												E		N	1	231,829.72
<b>Sub-Total, 3090</b>																			<b>5,226,375.39</b>

3100, Obligated balance, end of year (net) =====  
 5,226,375.39

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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				X			E		N	1	N	-10,768.12
4011	4802	C	E					DISC				X			E		N	1	N	292.20
4011	4902	C	E					DISC				X			E		N		N	1,507,351.78
<b>Sub-Total, 4011</b>																			<b>1,496,875.86</b>	
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>1,496,875.86</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>1,496,875.86</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>1,496,875.86</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		24,488,730.38
1953	4650	C	E												E		N	1		24,488,730.38
<b>Sub-Total, 1953</b>																				<b>48,977,460.76</b>

**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		3,946,606.77
3031	4802	C	B					DISC				X			E		N	1	N	-682,452.39
3031	4802	C	E					DISC				X			E		N	1	N	3,230.00
3031	4901	C	B									X			E		N	1		-680,429.76
3031	4901	C	E									X			E		N	1		621,088.09
3031	4902	C	E					DISC				X			E		N		N	2,549,494.32
3031	4902	C	E					DISC				X			E		N		N	41,250.00
3031	4982	C	E					DISC				X			E		N		N	706.52
<b>Sub-Total, 3031</b>																				<b>-301,749.48</b>

3040	4802	C	B					DISC				X			E		N	1	N	682,452.39
3040	4802	C	E					DISC				X			E		N	1	N	-3,230.00
3040	4902	C	E					DISC				X			E		N		N	-2,549,494.32
3040	4902	C	E					DISC				X			E		N		N	-41,250.00
3040	4982	C	E					DISC				X			E		N		N	-706.52
<b>Sub-Total, 3040</b>																				<b>-1,912,228.45</b>

3090	4801	C	E												E		N	1		3,946,606.77
3090	4901	C	E												E		N	1		621,088.09
<b>Sub-Total, 3090</b>																				<b>4,567,694.86</b>

3100, Obligated balance, end of year (net) =====  
4,567,694.86

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Salaries and Expenses  
 Treasury Account: Protection, Administration, and Training  
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /07-0403 -000-0  
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																			
4011	4802	C	B					DISC				X		E		N	1	N	-682,452.39
4011	4802	C	E					DISC				X		E		N	1	N	3,230.00
4011	4902	C	E					DISC				X		E		N		N	2,549,494.32
4011	4902	C	E					DISC				X		E		N		N	41,250.00
4011	4982	C	E					DISC				X		E		N		N	706.52
<b>Sub-Total, 4011</b>																			<b>1,912,228.45</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>1,912,228.45</b>
4030	4252	D	E			F		DISC				X		E		N			-41,250.00
4033	4972	D	E			X		DISC				X		E		N			-3,295.07
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-44,545.07</b>
4052	4252	D	E			F		DISC				X		E		N			41,250.00
4052	4972	D	E			X		DISC				X		E		N			3,295.07
<b>Sub-Total, 4052</b>																			<b>44,545.07</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>44,545.07</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>1,867,683.38</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>1,867,683.38</b>

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		2,560,817.04
1953	4650	C	E												E		N	1		2,560,817.04
<b>Sub-Total, 1953</b>																				<b>5,121,634.08</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		259,951.29
3000	4801	C	B									X			E		N	1		4,767,227.96
3000	4901	C	B									X			E		N	1		908,492.82
3000	4901	C	B									X			E		N	1		91,942.37
<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>

**3020, Obligated balance, start of year (net)** =====  
5,525,384.00

3031	4801	C	B									X			E		N	1		-259,951.29
3031	4801	C	B									X			E		N	1		-4,767,227.96
3031	4801	C	E									X			E		N	1		3,229,462.92
3031	4801	C	E									X			E		N	1		93,193.00
3031	4802	C	B					DISC				X			E		N	1	N	-8,277.95
3031	4802	C	E					DISC				X			E		N	1	N	1,851.96
3031	4901	C	B									X			E		N	1		-908,492.82
3031	4901	C	B									X			E		N	1		-91,942.37
3031	4901	C	E									X			E		N	1		877,271.18
3031	4902	C	E					DISC				X			E		N		N	47,053.06
3031	4902	C	E					DISC				X			E		N		N	1,364,145.37
<b>Sub-Total, 3031</b>																				<b>-422,914.90</b>

3040	4802	C	B					DISC				X			E		N	1	N	8,277.95
3040	4802	C	E					DISC				X			E		N	1	N	-1,851.96
3040	4902	C	E					DISC				X			E		N		N	-47,053.06
3040	4902	C	E					DISC				X			E		N		N	-1,364,145.37
<b>Sub-Total, 3040</b>																				<b>-1,404,772.44</b>

3051	4221	D	B			F		DISC				X			E		N	1		259,951.29
------	------	---	---	--	--	---	--	------	--	--	--	---	--	--	---	--	---	---	--	------------



07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
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		3,229,462.92
3090	4801	C	E											E		N	1		93,193.00
3090	4901	C	E											E		N	1		877,271.18
<b>Sub-Total, 3090</b>																			<b>4,199,927.10</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>4,106,734.10</b>

**BA & O, Net**

4011	4802	C	B					DISC				X		E		N	1	N	-8,277.95
4011	4802	C	E					DISC				X		E		N	1	N	1,851.96
4011	4902	C	E					DISC				X		E		N		N	47,053.06
4011	4902	C	E					DISC				X		E		N		N	1,364,145.37
<b>Sub-Total, 4011</b>																			<b>1,404,772.44</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>1,404,772.44</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>1,207,382.60</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>1,207,382.60</b>





07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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																				===== 1,508,962,766.79
4010																				907,514,014.57
4011																				180,174,548.54
4020																				===== 1,087,688,563.11
4030																				-11,820,248.78
4033																				-79,138.24
4040																				===== -11,899,387.02
4050																				-25,572,994.04
4052																				7,178,614.27
4060																				===== -18,394,379.77
4070																				===== 1,478,669,000.00
4080																				===== 1,075,789,176.09
4101																				20,370,000.00
4110																				20,370,000.00
4170																				===== 20,370,000.00
4180																				===== 1,478,669,000.00

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd 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>4190</b>																					<b>=====</b>
																					<b>1,096,159,176.09</b>

---

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Contribution for Annuity Benefits, United States Secret Service  
 Treasury Account: Contribution for Annuity Benefits, United States Secret Service  
 Budget Account Id: 024-40-0405 Treasury Account Id: 70- - /X -0405 -000-0  
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4902	C	E					MAND	NEW			X		U		N	N		161,357,579.86

**Schedule of Budgetary Resources**

1200	4119	D	E	P				MAND				X		U		N	1		220,000,000.00
1260, BA: Mand: Appropriations (total)																			=====
																			220,000,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			220,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			220,000,000.00
1941	4610	C	E		A									U		N			-58,642,420.14

**Change in Obl Bal**

3030	4902	C	E					MAND	NEW			X		U		N	N		161,357,579.86
3040	4902	C	E					MAND	NEW			X		U		N	N		-161,357,579.86

**BA & O, Net**

4090, Mand: Budget authority, gross																			=====
																			220,000,000.00
4100	4902	C	E					MAND	NEW			X		U		N	N		161,357,579.86
4110	4902	C	E					MAND	NEW			X		U		N	N		161,357,579.86
4160, Mand: Budget authority, net																			=====
																			220,000,000.00
4170, Mand: Outlays, net																			=====
																			161,357,579.86
4180, Budget authority, net (disc. and mand.)																			=====
																			220,000,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			161,357,579.86

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Secret Service  
Budget Account: Contribution for Annuity Benefits, United States Secret Service  
Treasury Account: Contribution for Annuity Benefits, United States Secret Service  
Budget Account Id: 024-40-0405 Treasury Account Id: 70- - /X -0405 -000-0  
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

---

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

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																				161,357,579.86
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	----------------

**Schedule of Budgetary Resources**

1200, BA: Mand: Appropriation																				220,000,000.00
1260, BA: Mand: Appropriations (total)																				220,000,000.00
1900, Budget authority total (disc. and mand.)																				220,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				220,000,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				-58,642,420.14

**Change in Obl Bal**

3030, Ob Bal: Obligations incurred: Unexpired accounts																				161,357,579.86
3040, Ob Bal: Outlays (gross)																				-161,357,579.86



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																				===== 220,000,000.00
4100																				161,357,579.86
4110																				161,357,579.86
4160																				===== 220,000,000.00
4170																				===== 161,357,579.86
4180																				===== 220,000,000.00
4190																				===== 161,357,579.86

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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		10,587,071.34
0900	4901	C	B									X			U		N	1		-111,744.24
0900	4901	C	E									X			U		N	1		642,145.03
0900	4902	C	E					DISC	NEW			X			U		N		N	2,328,298.25
0900	4902	C	E					DISC	BAL			X			U		N		N	1,204,699.55
<b>Sub-Total, 0900</b>																			<b>11,323,235.41</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			715,445.72
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			12,287,878.52	
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>	
																			16,262,878.52	
1941	4610	C	E												U		N			-2,018,697.48
1941	4700	C	E												U		N			-2,920,945.63
<b>Sub-Total, 1941</b>																			<b>-4,939,643.11</b>	

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

**Change in Obl Bal**

3000	4801	C	B									X		U		N	1		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>

3020, Obligated balance, start of year (net) =====  
3,438,978.76

3030	4801	C	B									X		U		N	1		-3,327,234.52
3030	4801	C	E									X		U		N	1		10,587,071.34
3030	4901	C	B									X		U		N	1		-111,744.24
3030	4901	C	E									X		U		N	1		642,145.03
3030	4902	C	E					DISC NEW				X		U		N		N	2,328,298.25
3030	4902	C	E					DISC BAL				X		U		N		N	1,204,699.55
<b>Sub-Total, 3030</b>																			<b>11,323,235.41</b>

3040	4902	C	E					DISC NEW				X		U		N		N	-2,328,298.25
3040	4902	C	E					DISC BAL				X		U		N		N	-1,204,699.55
<b>Sub-Total, 3040</b>																			<b>-3,532,997.80</b>

3080	4871	D	E									X		U		N			-715,445.72
3090	4801	C	E											U		N	1		10,587,071.34
3090	4871	D	E											U		N			-715,445.72
3090	4901	C	E											U		N	1		642,145.03
<b>Sub-Total, 3090</b>																			<b>10,513,770.65</b>

3100, Obligated balance, end of year (net) =====  
10,513,770.65

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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>BA &amp; O, Net</b>																				
<b>4000, Disc: Budget authority, gross</b>																			=====	
																				3,975,000.00
4010	4902	C	E					DISC NEW				X			U		N	N		2,328,298.25
4011	4902	C	E					DISC BAL				X			U		N	N		1,204,699.55
<b>4020, Disc: Total outlays, gross</b>																			=====	
																				3,532,997.80
<b>4070, Disc: Budget authority, net</b>																			=====	
																				3,975,000.00
<b>4080, Disc: Outlays, net</b>																			=====	
																				3,532,997.80
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====	
																				3,975,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																			=====	
																				3,532,997.80



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Rela  
 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><u>Change in Obl Bal</u></b>																					
3000																					3,438,978.76
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				3,438,978.76	
3020																					3,438,978.76
3020, Obligated balance, start of year (net)																				3,438,978.76	
3030																					11,323,235.41
3030, Ob Bal: Obligations incurred: Unexpired accounts																				11,323,235.41	
3040																					-3,532,997.80
3040, Ob Bal: Outlays(gross)																				-3,532,997.80	
3080																					-715,445.72
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-715,445.72	
3090																					10,513,770.65
3090, Ob Bal: EOY: Unpaid obligations (gross)																				10,513,770.65	
3100																					10,513,770.65
3100, Obligated balance, end of year (net)																				10,513,770.65	

**BA & O, Net**

4000																					3,975,000.00
4000, Disc: Budget authority, gross																				3,975,000.00	
4010																					2,328,298.25
4010, Disc: Outlays from new authority																				2,328,298.25	
4011																					1,204,699.55
4011, Disc: Outlays from balances																				1,204,699.55	
4020																					3,532,997.80
4020, Disc: Total outlays, gross																				3,532,997.80	
4070																					3,975,000.00
4070, Disc: Budget authority, net																				3,975,000.00	
4080																					3,532,997.80
4080, Disc: Outlays, net																				3,532,997.80	
4180																					3,975,000.00
4180, Budget authority, net (disc. and mand.)																				3,975,000.00	
4190																					3,532,997.80
4190, Outlays, net (disc. and mand.)																				3,532,997.80	

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd 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 Rela  
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		

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0508 -000-0  
 FACTS II User: William Stimmel / (517) 227-3260

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-15,382,438.49
0900	4801	D	B									X			U		N	1		1,052,437.54
0900	4801	C	B									X			U		N	1		-6,269,995.17
0900	4801	D	B									X			U		N	1		31,983.74
0900	4801	C	B									X			U		N	1		-1,520,936.55
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	E									X			U		N	1		104,416.37
0900	4801	C	E									X			U		N	1		1,686,483.52
0900	4801	C	E									X			U		N	1		4,141.26
0900	4801	C	E									X			U		N	1		9,583.00
0900	4801	C	E									X			U		N	1		498,913.57
0900	4801	C	E									X			U		N	1		4,779,428.20
0900	4801	C	E									X			U		N	1		5,565,686.03
0900	4801	C	E									X			U		N	1		267,985.47
0900	4881	C	E									X			U		N			44,392.32
0900	4881	C	E									X			U		N			13,875.00
0900	4881	C	E									X			U		N			225,000.00
0900	4901	D	B									X			U		N	1		1,258,732.00
0900	4901	C	B									X			U		N	1		-309,844.97
0900	4901	C	B									X			U		N	1		-907,403.00
0900	4901	C	B									X			U		N	1		-1,258,732.00
0900	4901	C	B									X			U		N	1		-2,971,289.87
0900	4901	C	B									X			U		N	1		-384,672.00
0900	4901	C	E									X			U		N	1		2,513,206.87
0900	4901	C	E									X			U		N	1		3,892,558.41
0900	4902	C	E					DISC	BAL			X			U		N		N	1,829.80
0900	4902	D	E					DISC	BAL			X			U		N		N	-5,780.92
0900	4902	C	E					DISC	BAL			X			U		N		N	13,875.00
0900	4902	D	E					DISC	BAL			X			U		N		N	-139,324.01
0900	4902	C	E					DISC	BAL			X			U		N		N	9,401,801.34
0900	4902	C	E					DISC	BAL			X			U		N		N	2,368,116.20
<b>Sub-Total, 0900</b>																			<b>839,584.83</b>	



07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

**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	D	B									X			U		N	1	1,052,437.54
1000	4801	C	B									X			U		N	1	-6,269,995.17
1000	4801	D	B									X			U		N	1	31,983.74
1000	4801	C	B									X			U		N	1	-1,520,936.55
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	4901	D	B									X			U		N	1	1,258,732.00
1000	4901	C	B									X			U		N	1	-309,844.97
1000	4901	C	B									X			U		N	1	-907,403.00
1000	4901	C	B									X			U		N	1	-1,258,732.00
1000	4901	C	B									X			U		N	1	-2,971,289.87
1000	4901	C	B									X			U		N	1	-384,672.00
<b>Sub-Total, 1000</b>																			<b>19,052,518.26</b>
1010	4190	C	E							70	7011	X			U		N		-11,950,000.00
1021	4871	D	E									X			U		N		4,003,182.79
1021	4971	D	E									X			U		N		197,382.79
<b>Sub-Total, 1021</b>																			<b>4,200,565.58</b>
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			<b>11,303,083.84</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		927,128.31
<b>Sub-Total, 1700</b>																			<b>515,773.31</b>
1701	4221	D	B			F		DISC				X			U		N	1	-255,370.94
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>
																			<b>260,402.37</b>
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			<b>260,402.37</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			11,563,486.21
1941	4450	C	E												U		N		-10,410,386.85
1941	4610	C	E		A										U		N		-313,514.53
<b>Sub-Total, 1941</b>																			<b>-10,723,901.38</b>

**Change in Obl Bal**

3000	4801	C	B									X			U		N	1	15,382,438.49
3000	4801	D	B									X			U		N	1	-1,052,437.54
3000	4801	C	B									X			U		N	1	6,269,995.17
3000	4801	D	B									X			U		N	1	-31,983.74
3000	4801	C	B									X			U		N	1	1,520,936.55
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	4901	D	B									X			U		N	1	-1,258,732.00
3000	4901	C	B									X			U		N	1	309,844.97
3000	4901	C	B									X			U		N	1	907,403.00
3000	4901	C	B									X			U		N	1	1,258,732.00
3000	4901	C	B									X			U		N	1	2,971,289.87
3000	4901	C	B									X			U		N	1	384,672.00
<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>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			30,151,231.66
3030	4801	C	B									X			U		N	1	-15,382,438.49
3030	4801	D	B									X			U		N	1	1,052,437.54
3030	4801	C	B									X			U		N	1	-6,269,995.17
3030	4801	D	B									X			U		N	1	31,983.74
3030	4801	C	B									X			U		N	1	-1,520,936.55
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	E									X			U		N	1	104,416.37
3030	4801	C	E									X			U		N	1	1,686,483.52
3030	4801	C	E									X			U		N	1	4,141.26
3030	4801	C	E									X			U		N	1	9,583.00

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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		498,913.57
3030	4801	C	E									X			U		N	1		4,779,428.20
3030	4801	C	E									X			U		N	1		5,565,686.03
3030	4801	C	E									X			U		N	1		267,985.47
3030	4881	C	E									X			U		N			44,392.32
3030	4881	C	E									X			U		N			13,875.00
3030	4881	C	E									X			U		N			225,000.00
3030	4901	D	B									X			U		N	1		1,258,732.00
3030	4901	C	B									X			U		N	1		-309,844.97
3030	4901	C	B									X			U		N	1		-907,403.00
3030	4901	C	B									X			U		N	1		-1,258,732.00
3030	4901	C	B									X			U		N	1		-2,971,289.87
3030	4901	C	B									X			U		N	1		-384,672.00
3030	4901	C	E									X			U		N	1		2,513,206.87
3030	4901	C	E									X			U		N	1		3,892,558.41
3030	4902	C	E					DISC BAL				X			U		N		N	1,829.80
3030	4902	D	E					DISC BAL				X			U		N		N	-5,780.92
3030	4902	C	E					DISC BAL				X			U		N		N	13,875.00
3030	4902	D	E					DISC BAL				X			U		N		N	-139,324.01
3030	4902	C	E					DISC BAL				X			U		N		N	9,401,801.34
3030	4902	C	E					DISC BAL				X			U		N		N	2,368,116.20
<b>Sub-Total, 3030</b>																				<b>839,584.83</b>
3040	4902	C	E					DISC BAL				X			U		N		N	-1,829.80
3040	4902	D	E					DISC BAL				X			U		N		N	5,780.92
3040	4902	C	E					DISC BAL				X			U		N		N	-13,875.00
3040	4902	D	E					DISC BAL				X			U		N		N	139,324.01
3040	4902	C	E					DISC BAL				X			U		N		N	-9,401,801.34
3040	4902	C	E					DISC BAL				X			U		N		N	-2,368,116.20
<b>Sub-Total, 3040</b>																				<b>-11,640,517.41</b>
3050	4221	D	B				F	DISC				X			U		N	1		255,370.94
3080	4871	D	E									X			U		N			-4,003,182.79
3080	4971	D	E									X			U		N			-197,382.79
<b>Sub-Total, 3080</b>																				<b>-4,200,565.58</b>
3090	4801	C	E												U		N	1		104,416.37
3090	4801	C	E												U		N	1		1,686,483.52
3090	4801	C	E												U		N	1		4,141.26
3090	4801	C	E												U		N	1		9,583.00
3090	4801	C	E												U		N	1		498,913.57
3090	4801	C	E												U		N	1		4,779,428.20

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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
3090	4801	C	E												U		N	1		5,565,686.03
3090	4801	C	E												U		N	1		267,985.47
3090	4871	D	E												U		N			-4,003,182.79
3090	4881	C	E												U		N			44,392.32
3090	4881	C	E												U		N			13,875.00
3090	4881	C	E												U		N			225,000.00
3090	4901	C	E												U		N	1		2,513,206.87
3090	4901	C	E												U		N	1		3,892,558.41
3090	4971	D	E												U		N			-197,382.79
<b>Sub-Total, 3090</b>																			<b>15,405,104.44</b>	
3100, Obligated balance, end of year (net)																			=====	
																			15,405,104.44	

**BA & O, Net**

4000, Disc: Budget authority, gross																			=====	
																			260,402.37	
4011	4902	C	E					DISC BAL				X			U		N	N		1,829.80
4011	4902	D	E					DISC BAL				X			U		N	N		-5,780.92
4011	4902	C	E					DISC BAL				X			U		N	N		13,875.00
4011	4902	D	E					DISC BAL				X			U		N	N		-139,324.01
4011	4902	C	E					DISC BAL				X			U		N	N		9,401,801.34
4011	4902	C	E					DISC BAL				X			U		N	N		2,368,116.20
<b>Sub-Total, 4011</b>																			<b>11,640,517.41</b>	
4020, Disc: Total outlays, gross																			=====	
																			11,640,517.41	
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			-927,128.31
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-515,773.31	
4050	4221	D	B			F		DISC				X			U		N	1		255,370.94
4060, Disc: Additional offsets against BA only (total)																			=====	
																			255,370.94	

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: Transportation Security Administration  
Budget Account: Aviation Security  
Treasury Account: Salaries and Expenses  
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0508 -000-0  
FACTS II User: William Stimmel / (517) 227-3260

---

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4080, Disc: Outlays, net</b>																				
<hr/>																				
=====																				
11,124,744.10																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
<hr/>																				
=====																				
11,124,744.10																				

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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>Program Activity Total Obligations</b>																				
0900	4801	D	B									X			U		N	1		11,104,627.47
0900	4801	C	B									X			U		N	1		-41,819,461.79
0900	4801	C	B									X			U		N	1		-1,483,970.77
0900	4801	C	B									X			U		N	1		-1,422,766.71
0900	4801	D	B									X			U		N	1		1,258,732.00
0900	4801	C	B									X			U		N	1		-137,729,081.90
0900	4801	C	E									X			U		N	1		1,300,383.05
0900	4801	C	E									X			U		N	1		1,139,923.29
0900	4801	C	E									X			U		N	1		50,519,011.23
0900	4801	C	E									X			U		N	1		101,440,906.26
0900	4801	C	E									X			U		N	1		4,052,875.12
0900	4802	C	B					DISC BAL				X			U		N	1	N	-111,144.51
0900	4802	C	B					DISC BAL				X			U		N	1	N	-13,636,000.00
0900	4802	C	E					DISC BAL				X			U		N	1	N	87,900.81
0900	4881	C	E									X			U		N			699,953.00
0900	4881	C	E									X			U		N			120,353.05
0900	4881	C	E									X			U		N			9,592.00
0900	4901	C	B									X			U		N	1		-7,196,400.02
0900	4901	C	B									X			U		N	1		-23,180,459.99
0900	4901	C	B									X			U		N	1		-1,258,732.00
0900	4901	C	B									X			U		N	1		-89,533.00
0900	4901	C	B									X			U		N	1		-10,200.00
0900	4901	C	B									X			U		N	1		-19,762,456.90
0900	4901	C	E									X			U		N	1		4,051,050.21
0900	4901	C	E									X			U		N	1		8,006,078.59
0900	4901	C	E									X			U		N	1		1,675,273.84
0900	4901	C	E									X			U		N	1		29,402.82
0900	4901	C	E									X			U		N	1		184,195.72
0900	4902	C	E					DISC BAL				X			U		N		N	9,592.00
0900	4902	C	E					DISC BAL				X			U		N		N	6,347,687.26
0900	4902	C	E					DISC NEW				X			U		N		N	400,000.00
0900	4902	C	E					DISC BAL				X			U		N		N	72,780,998.47
0900	4902	C	E					DISC NEW				X			U		N		N	396,271.75
0900	4902	D	E					DISC BAL				X			U		N		N	-1,894,992.18
0900	4902	C	E					DISC BAL				X			U		N		N	342,976.83
0900	4981	C	E									X			U		N			399.72
0900	4981	C	E									X			U		N			2,751.35
0900	4982	C	E					DISC BAL				X			U		N		N	329,565.11
0900	4982	D	E					DISC BAL				X			U		N		N	-384.47
0900	4982	C	E					DISC BAL				X			U		N		N	609.43

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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>Sub-Total, 0900</b>																				<b>16,695,526.14</b>

**Schedule of Budgetary Resources**

1000	4201	D	B													U		N	1	331,720,840.09	
1000	4801	D	B									X				U		N	1	11,104,627.47	
1000	4801	C	B									X				U		N	1	-41,819,461.79	
1000	4801	C	B									X				U		N	1	-1,483,970.77	
1000	4801	C	B									X				U		N	1	-1,422,766.71	
1000	4801	D	B									X				U		N	1	1,258,732.00	
1000	4801	C	B									X				U		N	1	-137,729,081.90	
1000	4802	C	B					DISC	BAL			X				U		N	1	N	-111,144.51
1000	4802	C	B					DISC	BAL			X				U		N	1	N	-13,636,000.00
1000	4901	C	B									X				U		N	1	-7,196,400.02	
1000	4901	C	B									X				U		N	1	-23,180,459.99	
1000	4901	C	B									X				U		N	1	-1,258,732.00	
1000	4901	C	B									X				U		N	1	-89,533.00	
1000	4901	C	B									X				U		N	1	-10,200.00	
1000	4901	C	B									X				U		N	1	-19,762,456.90	
<b>Sub-Total, 1000</b>																				<b>96,383,991.97</b>	
1020	4801	C	E									P				U		N	1	-562,012.70	
1020	4801	D	E									P				U		N	1	2,266,552.61	
1020	4901	C	E									P				U		N	1	-2,266,552.61	
<b>Sub-Total, 1020</b>																				<b>-562,012.70</b>	
1021	4871	D	E									X				U		N		6,492,273.96	
1021	4971	D	E									X				U		N		3,827.79	
<b>Sub-Total, 1021</b>																				<b>6,496,101.75</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>	
																				102,318,081.02	
1700	4260	D	E					DISC				X				U		N		27,772.00	
1700	4972	D	E				X	DISC				X				U		N		188,855.62	
<b>Sub-Total, 1700</b>																				<b>216,627.62</b>	
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>	
																				216,627.62	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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
<b>1900, Budget authority total (disc. and mand.)</b>																			=====
																			216,627.62
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			=====
																			102,534,708.64
1941	4450	D	E												U		N		562,012.70
1941	4450	C	E												U		N		-9,323,059.33
1941	4510	C	E		A										U		N		-5,927,015.01
1941	4610	C	E		A										U		N		-47,985,476.86
1941	4700	C	E		A										U		N		-23,165,644.00
<b>Sub-Total, 1941</b>																			<b>-85,839,182.50</b>

Change in Obl Bal

3000	4801	D	B									X			U		N	1	-11,104,627.47
3000	4801	C	B									X			U		N	1	41,819,461.79
3000	4801	C	B									X			U		N	1	1,483,970.77
3000	4801	C	B									X			U		N	1	1,422,766.71
3000	4801	D	B									X			U		N	1	-1,258,732.00
3000	4801	C	B									X			U		N	1	137,729,081.90
3000	4901	C	B									X			U		N	1	7,196,400.02
3000	4901	C	B									X			U		N	1	23,180,459.99
3000	4901	C	B									X			U		N	1	1,258,732.00
3000	4901	C	B									X			U		N	1	89,533.00
3000	4901	C	B									X			U		N	1	10,200.00
3000	4901	C	B									X			U		N	1	19,762,456.90
<b>Sub-Total, 3000</b>																			<b>221,589,703.61</b>
3001	4801	C	E									P			U		N	1	562,012.70
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>562,012.70</b>
<b>2020, Obligated balance, start of year (net)</b>																			=====
																			222,151,716.31
3030	4801	D	B									X			U		N	1	11,104,627.47
3030	4801	C	B									X			U		N	1	-41,819,461.79
3030	4801	C	B									X			U		N	1	-1,483,970.77
3030	4801	C	B									X			U		N	1	-1,422,766.71



07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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	4801	D	B										X		U		N	1		1,258,732.00
3030	4801	C	B										X		U		N	1		-137,729,081.90
3030	4801	C	E										X		U		N	1		1,300,383.05
3030	4801	C	E										X		U		N	1		1,139,923.29
3030	4801	C	E										X		U		N	1		50,519,011.23
3030	4801	C	E										X		U		N	1		101,440,906.26
3030	4801	C	E										X		U		N	1		4,052,875.12
3030	4802	C	B					DISC BAL					X		U		N	1	N	-111,144.51
3030	4802	C	B					DISC BAL					X		U		N	1	N	-13,636,000.00
3030	4802	C	E					DISC BAL					X		U		N	1	N	87,900.81
3030	4881	C	E										X		U		N			699,953.00
3030	4881	C	E										X		U		N			120,353.05
3030	4881	C	E										X		U		N			9,592.00
3030	4901	C	B										X		U		N	1		-7,196,400.02
3030	4901	C	B										X		U		N	1		-23,180,459.99
3030	4901	C	B										X		U		N	1		-1,258,732.00
3030	4901	C	B										X		U		N	1		-89,533.00
3030	4901	C	B										X		U		N	1		-10,200.00
3030	4901	C	B										X		U		N	1		-19,762,456.90
3030	4901	C	E										X		U		N	1		4,051,050.21
3030	4901	C	E										X		U		N	1		8,006,078.59
3030	4901	C	E										X		U		N	1		1,675,273.84
3030	4901	C	E										X		U		N	1		29,402.82
3030	4901	C	E										X		U		N	1		184,195.72
3030	4902	C	E					DISC BAL					X		U		N		N	9,592.00
3030	4902	C	E					DISC BAL					X		U		N		N	6,347,687.26
3030	4902	C	E					DISC NEW					X		U		N		N	400,000.00
3030	4902	C	E					DISC BAL					X		U		N		N	72,780,998.47
3030	4902	C	E					DISC NEW					X		U		N		N	396,271.75
3030	4902	D	E					DISC BAL					X		U		N		N	-1,894,992.18
3030	4902	C	E					DISC BAL					X		U		N		N	342,976.83
3030	4981	C	E										X		U		N			399.72
3030	4981	C	E										X		U		N			2,751.35
3030	4982	C	E					DISC BAL					X		U		N		N	329,565.11
3030	4982	D	E					DISC BAL					X		U		N		N	-384.47
3030	4982	C	E					DISC BAL					X		U		N		N	609.43
<b>Sub-Total, 3030</b>																				<b>16,695,526.14</b>
3040	4802	C	B					DISC BAL					X		U		N	1	N	111,144.51
3040	4802	C	B					DISC BAL					X		U		N	1	N	13,636,000.00
3040	4802	C	E					DISC BAL					X		U		N	1	N	-87,900.81
3040	4902	C	E					DISC BAL					X		U		N		N	-9,592.00

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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
3040	4902	C	E					DISC BAL				X			U		N	N		-6,347,687.26
3040	4902	C	E					DISC NEW				X			U		N	N		-400,000.00
3040	4902	C	E					DISC BAL				X			U		N	N		-72,780,998.47
3040	4902	C	E					DISC NEW				X			U		N	N		-396,271.75
3040	4902	D	E					DISC BAL				X			U		N	N		1,894,992.18
3040	4902	C	E					DISC BAL				X			U		N	N		-342,976.83
3040	4982	C	E					DISC BAL				X			U		N	N		-329,565.11
3040	4982	D	E					DISC BAL				X			U		N	N		384.47
3040	4982	C	E					DISC BAL				X			U		N	N		-609.43
<b>Sub-Total, 3040</b>																			<b>-65,053,080.50</b>	
3080	4871	D	E									X			U		N			-6,492,273.96
3080	4971	D	E									X			U		N			-3,827.79
<b>Sub-Total, 3080</b>																			<b>-6,496,101.75</b>	
3090	4801	C	E												U		N	1		562,012.70
3090	4801	C	E												U		N	1		1,300,383.05
3090	4801	D	E												U		N	1		-2,266,552.61
3090	4801	C	E												U		N	1		1,139,923.29
3090	4801	C	E												U		N	1		50,519,011.23
3090	4801	C	E												U		N	1		101,440,906.26
3090	4801	C	E												U		N	1		4,052,875.12
3090	4871	D	E												U		N			-6,492,273.96
3090	4881	C	E												U		N			699,953.00
3090	4881	C	E												U		N			120,353.05
3090	4881	C	E												U		N			9,592.00
3090	4901	C	E												U		N	1		4,051,050.21
3090	4901	C	E												U		N	1		8,006,078.59
3090	4901	C	E												U		N	1		1,675,273.84
3090	4901	C	E												U		N	1		29,402.82
3090	4901	C	E												U		N	1		2,266,552.61
3090	4901	C	E												U		N	1		184,195.72
3090	4971	D	E												U		N			-3,827.79
3090	4981	C	E												U		N			399.72
3090	4981	C	E												U		N			2,751.35
<b>Sub-Total, 3090</b>																			<b>167,298,060.20</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>167,298,060.20</b>	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

**BA & O, Net**

**4000, Disc: Budget authority, gross** =====  
216,627.62

4010	4902	C	E					DISC	NEW			X		U		N	N		400,000.00
4010	4902	C	E					DISC	NEW			X		U		N	N		396,271.75
<b>Sub-Total, 4010</b>																			<b>796,271.75</b>

4011	4802	C	B					DISC	BAL			X		U		N	1	N	-111,144.51
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-13,636,000.00
4011	4802	C	E					DISC	BAL			X		U		N	1	N	87,900.81
4011	4902	C	E					DISC	BAL			X		U		N		N	9,592.00
4011	4902	C	E					DISC	BAL			X		U		N		N	6,347,687.26
4011	4902	C	E					DISC	BAL			X		U		N		N	72,780,998.47
4011	4902	D	E					DISC	BAL			X		U		N		N	-1,894,992.18
4011	4902	C	E					DISC	BAL			X		U		N		N	342,976.83
4011	4982	C	E					DISC	BAL			X		U		N		N	329,565.11
4011	4982	D	E					DISC	BAL			X		U		N		N	-384.47
4011	4982	C	E					DISC	BAL			X		U		N		N	609.43
<b>Sub-Total, 4011</b>																			<b>64,256,808.75</b>

**4020, Disc: Total outlays, gross** =====  
65,053,080.50

4033	4972	D	E			X		DISC				X		U		N			-188,855.62
4034	4260	D	E					DISC				X		U		N			-27,772.00
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-216,627.62</b>

**4080, Disc: Outlays, net** =====  
64,836,452.88

**4190, Outlays, net (disc. and mand.)** =====  
64,836,452.88

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		N	1		117,440,457.20
0900	4801	C	E									X			U		N	1		30,622.26
0900	4801	C	E									X			U		N	1		169,002,512.94
0900	4801	C	E									X			U		N	1		13,401,842.56
0900	4802	C	E					DISC				X			U		N	1	N	60,000.00
0900	4901	C	E									X			U		N	1		267,978,199.52
0900	4901	C	E									X			U		N	1		15,442,916.21
0900	4901	C	E									X			U		N	1		8,977.74
0900	4901	C	E									X			U		N	1		5,085,093.48
0900	4902	C	E					DISC				X			U		N		N	2,589,748,338.15
0900	4902	C	E					DISC				X			U		N		N	247,419.89
0900	4902	C	E					DISC				X			U		N		N	105,495,678.30
0900	4902	C	E					DISC				X			U		N		N	14,435,869.19
<b>Sub-Total, 0900</b>																			<b>3,298,377,927.44</b>	

**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC				X		X	U		N	1		4,130,489,572.35
1134	4395	C	E	P				DISC				X			U		N			-766,449,572.35
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				<b>3,364,040,000.00</b>
1700	4222	D	E			F		DISC				X			U		N	1		807,908.39
1700	4252	D	E			F		DISC				X			U		N			184,456.39
1700	4260	D	E					DISC				X			U		N			1,392,492,063.13
<b>Sub-Total, 1700</b>																			<b>1,393,484,427.91</b>	
1701	4221	D	E			F		DISC				X			U		N	1		1,180,384.27
1701	4251	D	E			F		DISC				X			U		N	1		57,528.50
<b>Sub-Total, 1701</b>																			<b>1,237,912.77</b>	
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																				<b>1,394,722,340.68</b>
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																				<b>4,758,762,340.68</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																				<b>4,758,762,340.68</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -10/11-0550 -000-0  
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N		-642,708,293.00
1941	4610	C	E		A										U		N		-751,828,584.33
1941	4700	C	E		A										U		N		-523,355,472.78
<b>Sub-Total, 1941</b>																			<b>-1,917,892,350.11</b>

**Change in Obl Bal**

3030	4801	C	E									X		U		N	1		117,440,457.20
3030	4801	C	E									X		U		N	1		30,622.26
3030	4801	C	E									X		U		N	1		169,002,512.94
3030	4801	C	E									X		U		N	1		13,401,842.56
3030	4802	C	E					DISC				X		U		N	1	N	60,000.00
3030	4901	C	E									X		U		N	1		267,978,199.52
3030	4901	C	E									X		U		N	1		15,442,916.21
3030	4901	C	E									X		U		N	1		8,977.74
3030	4901	C	E									X		U		N	1		5,085,093.48
3030	4902	C	E					DISC				X		U		N		N	2,589,748,338.15
3030	4902	C	E					DISC				X		U		N		N	247,419.89
3030	4902	C	E					DISC				X		U		N		N	105,495,678.30
3030	4902	C	E					DISC				X		U		N		N	14,435,869.19
<b>Sub-Total, 3030</b>																			<b>3,298,377,927.44</b>
3040	4802	C	E					DISC				X		U		N	1	N	-60,000.00
3040	4902	C	E					DISC				X		U		N		N	-2,589,748,338.15
3040	4902	C	E					DISC				X		U		N		N	-247,419.89
3040	4902	C	E					DISC				X		U		N		N	-105,495,678.30
3040	4902	C	E					DISC				X		U		N		N	-14,435,869.19
<b>Sub-Total, 3040</b>																			<b>-2,709,987,305.53</b>
3050	4221	D	E					F DISC				X		U		N	1		-1,180,384.27
3050	4251	D	E					F DISC				X		U		N	1		-57,528.50
<b>Sub-Total, 3050</b>																			<b>-1,237,912.77</b>
3090	4801	C	E											U		N	1		117,440,457.20
3090	4801	C	E											U		N	1		30,622.26
3090	4801	C	E											U		N	1		169,002,512.94
3090	4801	C	E											U		N	1		13,401,842.56
3090	4901	C	E											U		N	1		267,978,199.52
3090	4901	C	E											U		N	1		15,442,916.21
3090	4901	C	E											U		N	1		8,977.74

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -10/11-0550 -000-0  
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U	N	1		5,085,093.48
<b>Sub-Total, 3090</b>																			<b>588,390,621.91</b>
3091	4221	D	E			F		DISC							U	N	1		-1,180,384.27
3091	4251	D	E			F		DISC							U	N	1		-57,528.50
<b>Sub-Total, 3091</b>																			<b>-1,237,912.77</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>587,152,709.14</b>

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			<b>=====</b>
																			<b>4,758,762,340.68</b>
4010	4802	C	E					DISC				X			U	N	1	N	60,000.00
4010	4902	C	E					DISC				X			U	N		N	2,589,748,338.15
4010	4902	C	E					DISC				X			U	N		N	247,419.89
4010	4902	C	E					DISC				X			U	N		N	105,495,678.30
4010	4902	C	E					DISC				X			U	N		N	14,435,869.19
<b>Sub-Total, 4010</b>																			<b>2,709,987,305.53</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>2,709,987,305.53</b>
4030	4222	D	E			F		DISC				X			U	N	1		-807,908.39
4030	4252	D	E			F		DISC				X			U	N			-184,456.39
<b>Sub-Total, 4030</b>																			<b>-992,364.78</b>
4034	4260	D	E					DISC				X			U	N			-1,392,492,063.13
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-1,393,484,427.91</b>
4050	4221	D	E			F		DISC				X			U	N	1		-1,180,384.27
4050	4251	D	E			F		DISC				X			U	N	1		-57,528.50
<b>Sub-Total, 4050</b>																			<b>-1,237,912.77</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>-1,237,912.77</b>

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: Transportation Security Administration  
Budget Account: Aviation Security  
Treasury Account: Aviation Security  
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -10/11-0550 -000-0  
FACTS II User: William Stimmel / (517) 227-3260

---

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>4070, Disc: Budget authority, net</b>																			
=====																			
3,364,040,000.00																			
<b>4080, Disc: Outlays, net</b>																			
=====																			
1,316,502,877.62																			
<b>4180, Budget authority, net (disc. and mand.)</b>																			
=====																			
3,364,040,000.00																			
<b>4190, Outlays, net (disc. and mand.)</b>																			
=====																			
1,316,502,877.62																			

---

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0550 -000-0  
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-186,502,377.94
0900	4801	C	B									X			U		Y	1		-807,952.12
0900	4801	C	B									X			U		Y	1		-96,391,870.12
0900	4801	C	B									X			U		Y	1		-125,722,483.28
0900	4801	C	E									X			U		Y	1		38,616,052.50
0900	4801	C	E									X			U		Y	1		119,229.94
0900	4801	C	E									X			U		Y	1		197,842,882.13
0900	4801	C	E									X			U		Y	1		94,401,730.16
0900	4802	C	B					DISC				X			U		Y	1	N	-2,982,323.61
0900	4802	C	E					DISC				X			U		Y	1	N	3,052,223.61
0900	4881	C	E									X			U		Y			4,391.04
0900	4881	C	E									X			U		Y			2,167,827.23
0900	4881	C	E									X			U		Y			5,162.07
0900	4901	D	B									X			U		Y	1		14,963,742.49
0900	4901	C	B									X			U		Y	1		-53,124.00
0900	4901	C	B									X			U		Y	1		-38,863,206.45
0900	4901	C	B									X			U		Y	1		-231,196,568.79
0900	4901	D	E									X			U		Y	1		-22,043,165.13
0900	4901	C	E									X			U		Y	1		6,168,720.28
0900	4901	C	E									X			U		Y	1		51,570,349.75
0900	4901	C	E									X			U		Y	1		34,940.24
0900	4902	C	E					DISC				X			U		Y		N	546,631.94
0900	4902	C	E					DISC				X			U		Y		N	381,130,212.31
0900	4902	C	E					DISC				X			U		Y		N	95,072,506.60
0900	4902	C	E					DISC				X			U		Y		N	95,194,752.36
0900	4981	C	E									X			U		Y			1,116,952.25
0900	4981	C	E									X			U		Y			215.50
0900	4981	C	E									X			U		Y			24,433.00
0900	4981	C	E									X			U		Y			15.25
0900	4982	C	E					DISC				X			U		Y		N	61,916.64
0900	4982	C	E					DISC				X			U		Y		N	11.98
0900	4982	C	E					DISC				X			U		Y		N	5,913,018.66
<b>Sub-Total, 0900</b>																			<b>283,444,846.49</b>	



07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**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		-186,502,377.94
1000	4801	C	B									X			U		Y	1		-807,952.12
1000	4801	C	B									X			U		Y	1		-96,391,870.12
1000	4801	C	B									X			U		Y	1		-125,722,483.28
1000	4802	C	B					DISC				X			U		Y	1	N	-2,982,323.61
1000	4901	D	B									X			U		Y	1		14,963,742.49
1000	4901	C	B									X			U		Y	1		-53,124.00
1000	4901	C	B									X			U		Y	1		-38,863,206.45
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			26,107,608.00
1021	4971	D	E									X			U		Y			2,094,599.92
<b>Sub-Total, 1021</b>																			<b>28,202,207.92</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>461,838,802.11</b>	
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			-1,994,268.49
1700	4972	D	E			X		DISC				X			U		Y			3,013,804.01
<b>Sub-Total, 1700</b>																			<b>1,429,048.84</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		1,555,693.27
1701	4251	D	B			F		DISC				X			U		Y	1		-497,412.15
<b>Sub-Total, 1701</b>																			<b>-716,105.17</b>	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>1750, BA: Disc: Spending auth: Total</b>																			=====
																			712,943.67
<b>1900, Budget authority total (disc. and mand.)</b>																			=====
																			712,943.67
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			=====
																			462,551,745.78
1940	4450	C	E												U		Y		-5,045,776.14
1940	4510	C	E		A										U	X	Y		-14,275,051.79
1940	4610	C	E		A										U		Y		-15,619,704.14
1940	4700	C	E		A										U		Y		-144,166,367.22
<b>Sub-Total, 1940</b>																			<b>-179,106,899.29</b>

**Change in Obl Bal**

3000	4801	C	B									X			U		Y	1	186,502,377.94
3000	4801	C	B									X			U		Y	1	807,952.12
3000	4801	C	B									X			U		Y	1	96,391,870.12
3000	4801	C	B									X			U		Y	1	125,722,483.28
3000	4901	D	B									X			U		Y	1	-14,963,742.49
3000	4901	C	B									X			U		Y	1	53,124.00
3000	4901	C	B									X			U		Y	1	38,863,206.45
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	-186,502,377.94

07/23/10  
 13:58:58  
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0550 -000-0  
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	B										X		U		Y	1		-807,952.12
3030	4801	C	B										X		U		Y	1		-96,391,870.12
3030	4801	C	B										X		U		Y	1		-125,722,483.28
3030	4801	C	E										X		U		Y	1		38,616,052.50
3030	4801	C	E										X		U		Y	1		119,229.94
3030	4801	C	E										X		U		Y	1		197,842,882.13
3030	4801	C	E										X		U		Y	1		94,401,730.16
3030	4802	C	B					DISC					X		U		Y	1	N	-2,982,323.61
3030	4802	C	E					DISC					X		U		Y	1	N	3,052,223.61
3030	4881	C	E										X		U		Y			4,391.04
3030	4881	C	E										X		U		Y			2,167,827.23
3030	4881	C	E										X		U		Y			5,162.07
3030	4901	D	B										X		U		Y	1		14,963,742.49
3030	4901	C	B										X		U		Y	1		-53,124.00
3030	4901	C	B										X		U		Y	1		-38,863,206.45
3030	4901	C	B										X		U		Y	1		-231,196,568.79
3030	4901	D	E										X		U		Y	1		-22,043,165.13
3030	4901	C	E										X		U		Y	1		6,168,720.28
3030	4901	C	E										X		U		Y	1		51,570,349.75
3030	4901	C	E										X		U		Y	1		34,940.24
3030	4902	C	E					DISC					X		U		Y		N	546,631.94
3030	4902	C	E					DISC					X		U		Y		N	381,130,212.31
3030	4902	C	E					DISC					X		U		Y		N	95,072,506.60
3030	4902	C	E					DISC					X		U		Y		N	95,194,752.36
3030	4981	C	E										X		U		Y			1,116,952.25
3030	4981	C	E										X		U		Y			215.50
3030	4981	C	E										X		U		Y			24,433.00
3030	4981	C	E										X		U		Y			15.25
3030	4982	C	E					DISC					X		U		Y		N	61,916.64
3030	4982	C	E					DISC					X		U		Y		N	11.98
3030	4982	C	E					DISC					X		U		Y		N	5,913,018.66
<b>Sub-Total, 3030</b>																			<b>283,444,846.49</b>	
3040	4802	C	B					DISC					X		U		Y	1	N	2,982,323.61
3040	4802	C	E					DISC					X		U		Y	1	N	-3,052,223.61
3040	4902	C	E					DISC					X		U		Y		N	-546,631.94
3040	4902	C	E					DISC					X		U		Y		N	-381,130,212.31
3040	4902	C	E					DISC					X		U		Y		N	-95,072,506.60
3040	4902	C	E					DISC					X		U		Y		N	-95,194,752.36
3040	4982	C	E					DISC					X		U		Y		N	-61,916.64
3040	4982	C	E					DISC					X		U		Y		N	-11.98
3040	4982	C	E					DISC					X		U		Y		N	-5,913,018.66

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Sub-Total, 3040</b>																			<b>-577,988,950.49</b>
3050	4221	D	B			F		DISC				X		U		Y	1		1,774,386.29
3050	4221	D	E			F		DISC				X		U		Y	1		-1,555,693.27
3050	4251	D	B			F		DISC				X		U		Y	1		497,412.15
<b>Sub-Total, 3050</b>																			<b>716,105.17</b>
3080	4871	D	E									X		U		Y			-26,107,608.00
3080	4971	D	E									X		U		Y			-2,094,599.92
<b>Sub-Total, 3080</b>																			<b>-28,202,207.92</b>
3090	4801	C	E											U		Y	1		38,616,052.50
3090	4801	C	E											U		Y	1		119,229.94
3090	4801	D	E											U		Y	1		-3,473,282.00
3090	4801	C	E											U		Y	1		197,842,882.13
3090	4801	D	E											U		Y	1		-22,310,916.12
3090	4801	C	E											U		Y	1		94,401,730.16
3090	4871	D	E											U		Y			-26,107,608.00
3090	4881	C	E											U		Y			4,391.04
3090	4881	C	E											U		Y			2,167,827.23
3090	4881	C	E											U		Y			5,162.07
3090	4901	D	E											U		Y	1		-22,043,165.13
3090	4901	C	E											U		Y	1		6,168,720.28
3090	4901	C	E											U		Y	1		51,570,349.75
3090	4901	C	E											U		Y	1		34,940.24
3090	4901	C	E											U		Y	1		22,310,916.12
3090	4901	C	E											U		Y	1		3,473,282.00
3090	4971	D	E											U		Y			-2,094,599.92
3090	4981	C	E											U		Y			1,116,952.25
3090	4981	C	E											U		Y			215.50
3090	4981	C	E											U		Y			24,433.00
3090	4981	C	E											U		Y			15.25
<b>Sub-Total, 3090</b>																			<b>341,827,528.29</b>
3091	4221	D	E			F		DISC						U		Y	1		-1,555,693.27
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>340,271,835.02</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**BA & O, Net**

**4000, Disc: Budget authority, gross** =====  
712,943.67

4011	4802	C	B					DISC				X			U		Y	1	N	-2,982,323.61
4011	4802	C	E					DISC				X			U		Y	1	N	3,052,223.61
4011	4902	C	E					DISC				X			U		Y		N	546,631.94
4011	4902	C	E					DISC				X			U		Y		N	381,130,212.31
4011	4902	C	E					DISC				X			U		Y		N	95,072,506.60
4011	4902	C	E					DISC				X			U		Y		N	95,194,752.36
4011	4982	C	E					DISC				X			U		Y		N	61,916.64
4011	4982	C	E					DISC				X			U		Y		N	11.98
4011	4982	C	E					DISC				X			U		Y		N	5,913,018.66

**Sub-Total, 4011** =====  
577,988,950.49

**4020, Disc: Total outlays, gross** =====  
577,988,950.49

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

**Sub-Total, 4030** =====  
-409,513.32

4033	4972	D	E			X		DISC				X			U		Y			-3,013,804.01
4034	4260	C	E					DISC				X			U		Y			1,994,268.49

**4040, Disc: Offsets against gross BA and outlays (total)** =====  
-1,429,048.84

4050	4221	D	B			F		DISC				X			U		Y	1		1,774,386.29
4050	4221	D	E			F		DISC				X			U		Y	1		-1,555,693.27
4050	4251	D	B			F		DISC				X			U		Y	1		497,412.15

**Sub-Total, 4050** =====  
716,105.17

**4060, Disc: Additional offsets against BA only (total)** =====  
716,105.17

**4080, Disc: Outlays, net** =====  
576,559,901.65

**4190, Outlays, net (disc. and mand.)** =====  
576,559,901.65

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: Transportation Security Administration  
Budget Account: Aviation Security  
Treasury Account: Aviation Security  
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0550 -000-0  
FACTS II User: William Stimmel / (517) 227-3260

---

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

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1	24,539,287.12
1953	4650	C	E												E		N	1	24,539,287.12
<b>Sub-Total, 1953</b>																			<b>49,078,574.24</b>

**Change in Obl Bal**

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	4801	C	B									X			E		N	1	5,162,185.35
3000	4901	C	B									X			E		N	1	5,674,303.52
3000	4901	C	B									X			E		N	1	24,954,131.41
3000	4901	C	B									X			E		N	1	50,377.00
3000	4901	C	B									X			E		N	1	27,530,267.67
<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>

**2020, Obligated balance, start of year (net)** =====  
370,468,125.32

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	B									X			E		N	1	-5,162,185.35
3031	4801	C	E									X			E		N	1	29,703.54
3031	4801	C	E									X			E		N	1	10,282,532.09
3031	4801	C	E									X			E		N	1	50,064,318.62
3031	4801	C	E									X			E		N	1	79,122,498.01
3031	4802	C	B					DISC				X			E		N	1	-6,078,961.67
3031	4802	D	B					DISC				X			E		N	1	23,010,087.52
3031	4802	C	E					DISC				X			E		N	1	924,978.20
3031	4881	C	E									X			E		N		3,328.08

07/23/10  
 13:58:58  
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -08/09-0550 -000-0  
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4881	C	E									X			E		N			1,924,109.67
3031	4881	C	E									X			E		N			386,625.00
3031	4901	C	B									X			E		N	1		-5,674,303.52
3031	4901	C	B									X			E		N	1		-24,954,131.41
3031	4901	C	B									X			E		N	1		-50,377.00
3031	4901	C	B									X			E		N	1		-27,530,267.67
3031	4901	C	E									X			E		N	1		28,534,980.26
3031	4901	C	E									X			E		N	1		13,469,844.20
3031	4901	C	E									X			E		N	1		41,366.55
3031	4901	C	E									X			E		N	1		5,936.18
3031	4902	C	E					DISC				X			E		N		N	586,399.88
3031	4902	C	E					DISC				X			E		N		N	30,784,553.78
3031	4902	C	E					DISC				X			E		N		N	477,945.14
3031	4902	C	E					DISC				X			E		N		N	140,620,191.98
3031	4981	C	E									X			E		N			233,640.63
3031	4982	C	E					DISC				X			E		N		N	326,801.56
<b>Sub-Total, 3031</b>																				<b>2,417,242.18</b>
3040	4802	C	B					DISC				X			E		N	1	N	6,078,961.67
3040	4802	D	B					DISC				X			E		N	1	N	-23,010,087.52
3040	4802	C	E					DISC				X			E		N	1	N	-924,978.20
3040	4902	C	E					DISC				X			E		N		N	-586,399.88
3040	4902	C	E					DISC				X			E		N		N	-30,784,553.78
3040	4902	C	E					DISC				X			E		N		N	-477,945.14
3040	4902	C	E					DISC				X			E		N		N	-140,620,191.98
3040	4982	C	E					DISC				X			E		N		N	-326,801.56
<b>Sub-Total, 3040</b>																				<b>-190,651,996.39</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		-296,846.30
3051	4251	D	B			F		DISC				X			E		N	1		110,941.33
3051	4251	D	E			F		DISC				X			E		N	1		-733,889.45
<b>Sub-Total, 3051</b>																				<b>834,775.97</b>
3081	4871	D	E									X			E		N			-13,818,910.19
3081	4971	D	E									X			E		N			-54,274.53
<b>Sub-Total, 3081</b>																				<b>-13,873,184.72</b>
3090	4801	D	E												E		N	1		-225,975.00
3090	4801	C	E												E		N	1		29,703.54
3090	4801	C	E												E		N	1		10,282,532.09
3090	4801	C	E												E		N	1		50,064,318.62



07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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	4801	C	E												E	N	1		79,122,498.01
3090	4871	D	E												E	N			-13,818,910.19
3090	4881	C	E												E	N			3,328.08
3090	4881	C	E												E	N			1,924,109.67
3090	4881	C	E												E	N			386,625.00
3090	4901	C	E												E	N	1		28,534,980.26
3090	4901	C	E												E	N	1		13,469,844.20
3090	4901	C	E												E	N	1		41,366.55
3090	4901	C	E												E	N	1		5,936.18
3090	4901	C	E												E	N	1		225,975.00
3090	4971	D	E												E	N			-54,274.53
3090	4981	C	E												E	N			233,640.63
<b>Sub-Total, 3090</b>																			<b>170,225,698.11</b>
3091	4221	D	E			F		DISC							E	N	1		-296,846.30
3091	4251	D	E			F		DISC							E	N	1		-733,889.45
<b>Sub-Total, 3091</b>																			<b>-1,030,735.75</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>169,194,962.36</b>

**BA & O, Net**

4011	4802	C	B					DISC				X			E	N	1	N	-6,078,961.67
4011	4802	D	B					DISC				X			E	N	1	N	23,010,087.52
4011	4802	C	E					DISC				X			E	N	1	N	924,978.20
4011	4902	C	E					DISC				X			E	N		N	586,399.88
4011	4902	C	E					DISC				X			E	N		N	30,784,553.78
4011	4902	C	E					DISC				X			E	N		N	477,945.14
4011	4902	C	E					DISC				X			E	N		N	140,620,191.98
4011	4982	C	E					DISC				X			E	N		N	326,801.56
<b>Sub-Total, 4011</b>																			<b>190,651,996.39</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>190,651,996.39</b>
4030	4222	D	B			F		DISC				X			E	N	1		55,939.93
4030	4222	D	E			F		DISC				X			E	N	1		-62,025.45
4030	4252	C	E			F		DISC				X			E	N			346,630.83
<b>Sub-Total, 4030</b>																			<b>340,545.31</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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
4033	4972	D	E			X		DISC				X		E		N			-330,405.77
4034	4260	D	E					DISC				X		E		N			-2,051,362.74
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			=====
																			-2,041,223.20
4052	4222	D	B			F		DISC				X		E		N	1		-55,939.93
4052	4222	D	E			F		DISC				X		E		N	1		62,025.45
4052	4252	C	E			F		DISC				X		E		N			-346,630.83
4052	4260	D	E					DISC				X		E		N			2,051,362.74
4052	4972	D	E			X		DISC				X		E		N			330,405.77
<b>Sub-Total, 4052</b>																			<b>2,041,223.20</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			=====
																			2,041,223.20
<b>4080, Disc: Outlays, net</b>																			=====
																			188,610,773.19
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			188,610,773.19

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -07/09-0550 -000-0  
 FACTS II User: William Stimmel / (517) 227-3260

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

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		758,580.87
1953	4650	C	E												E		N	1		758,580.87
<b>Sub-Total, 1953</b>																				<b>1,517,161.74</b>

**Change in Obl Bal**

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>

**3020, Obligated balance, start of year (net)** =====  
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	D	E									X			E		N	1		-50,260.00
3031	4801	C	E									X			E		N	1		8,780,600.96
3031	4802	C	B				DISC					X			E		N	1	N	-28.00
3031	4881	C	E									X			E		N			126,014.88
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		50,260.00
3031	4901	C	E									X			E		N	1		720,705.13
3031	4902	C	E				DISC					X			E		N		N	20,282,628.49
3031	4981	C	E									X			E		N			1,914.25
3031	4982	C	E				DISC					X			E		N		N	24,513.99
<b>Sub-Total, 3031</b>																				<b>708,384.82</b>

3040	4802	C	B				DISC					X			E		N	1	N	28.00
3040	4902	C	E				DISC					X			E		N		N	-20,282,628.49
3040	4982	C	E				DISC					X			E		N		N	-24,513.99
<b>Sub-Total, 3040</b>																				<b>-20,307,114.48</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -07/09-0550 -000-0  
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-885,419.49
3090	4801	D	E												E		N	1		-50,260.00
3090	4801	D	E												E		N	1		-300,000.00
3090	4801	C	E												E		N	1		8,780,600.96
3090	4871	D	E												E		N			-885,419.49
3090	4881	C	E												E		N			126,014.88
3090	4901	C	E												E		N	1		50,260.00
3090	4901	C	E												E		N	1		300,000.00
3090	4901	C	E												E		N	1		720,705.13
3090	4981	C	E												E		N			1,914.25
<b>Sub-Total, 3090</b>																			<b>8,743,815.73</b>	
3100, Obligated balance, end of year (net)																			=====	
																			8,743,815.73	

**BA & O, Net**

4011	4802	C	B					DISC				X			E		N	1	N	-28.00
4011	4902	C	E					DISC				X			E		N		N	20,282,628.49
4011	4982	C	E					DISC				X			E		N		N	24,513.99
<b>Sub-Total, 4011</b>																			<b>20,307,114.48</b>	
4020, Disc: Total outlays, gross																			=====	
																			20,307,114.48	
4080, Disc: Outlays, net																			=====	
																			20,307,114.48	
4190, Outlays, net (disc. and mand.)																			=====	
																			20,307,114.48	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -07/08-0550 -000-0  
 FACTS II User: William Stimmel / (517) 227-3260

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

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1	41,185,408.41
1953	4650	C	E												E		N	1	41,185,408.41
<b>Sub-Total, 1953</b>																			<b>82,370,816.82</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1	1,457,164.07
3000	4801	C	B									X			E		N	1	5,579,769.12
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	21,336,289.14
3000	4901	C	B									X			E		N	1	366,878.00
3000	4901	C	B									X			E		N	1	3,038,155.90
3000	4901	C	B									X			E		N	1	201,759.00
3000	4901	C	B									X			E		N	1	230,613.68
3000	4901	C	B									X			E		N	1	10,491,712.69
<b>Sub-Total, 3000</b>																			<b>107,334,958.02</b>

3001	4801	D	E									P			E		N	1	-12,874,669.93
3001	4901	C	E									P			E		N	1	12,874,669.93
<b>Sub-Total, 3001</b>																			<b>0.00</b>

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
<b>Sub-Total, 3010</b>																			<b>-3,570,689.52</b>

**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	-5,579,769.12
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	-21,336,289.14
3031	4801	C	E									X			E		N	1	21,058,683.80
3031	4801	C	E									X			E		N	1	3,643,815.88
3031	4801	C	E									X			E		N	1	60,644,814.25
3031	4801	C	E									X			E		N	1	1,658,923.07
3031	4801	C	E									X			E		N	1	3,825,318.18

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -07/08-0550 -000-0  
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4802	C	B					DISC				X			E		N	1	N	-629,299.73
3031	4802	C	E					DISC				X			E		N	1	N	565,014.62
3031	4881	C	E									X			E		N			3,372.62
3031	4881	C	E									X			E		N			586,850.21
3031	4881	C	E									X			E		N			193,694.51
3031	4901	C	B									X			E		N	1		-366,878.00
3031	4901	C	B									X			E		N	1		-3,038,155.90
3031	4901	C	B									X			E		N	1		-201,759.00
3031	4901	C	B									X			E		N	1		-230,613.68
3031	4901	C	B									X			E		N	1		-10,491,712.69
3031	4901	D	E									X			E		N	1		-704,462.53
3031	4901	C	E									X			E		N	1		365,063.17
3031	4901	C	E									X			E		N	1		1,064,138.55
3031	4902	D	E					DISC				X			E		N		N	-64,845.33
3031	4902	C	E					DISC				X			E		N		N	1,757,752.61
3031	4902	C	E					DISC				X			E		N		N	101,828.99
3031	4902	C	E					DISC				X			E		N		N	2,252,302.62
3031	4902	C	E					DISC				X			E		N		N	12,165,874.11
3031	4981	C	E									X			E		N			64,752.86
3031	4982	C	E					DISC				X			E		N		N	116,734.89
<b>Sub-Total, 3031</b>																			<b>1,335,369.33</b>	
3040	4802	C	B					DISC				X			E		N	1	N	629,299.73
3040	4802	C	E					DISC				X			E		N	1	N	-565,014.62
3040	4902	D	E					DISC				X			E		N		N	64,845.33
3040	4902	C	E					DISC				X			E		N		N	-1,757,752.61
3040	4902	C	E					DISC				X			E		N		N	-101,828.99
3040	4902	C	E					DISC				X			E		N		N	-2,252,302.62
3040	4902	C	E					DISC				X			E		N		N	-12,165,874.11
3040	4982	C	E					DISC				X			E		N		N	-116,734.89
<b>Sub-Total, 3040</b>																			<b>-16,265,362.78</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		-34,385.59
3051	4251	D	B			F		DISC				X			E		N	1		68,839.03
<b>Sub-Total, 3051</b>																			<b>3,536,303.93</b>	
3081	4871	D	E									X			E		N			-14,950,951.98
3081	4971	D	E									X			E		N			-34,247.07
<b>Sub-Total, 3081</b>																			<b>-14,985,199.05</b>	
3090	4801	C	E												E		N	1		21,058,683.80

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -07/08-0550 -000-0  
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E	N	1		3,643,815.88
3090	4801	C	E												E	N	1		60,644,814.25
3090	4801	C	E												E	N	1		1,658,923.07
3090	4801	C	E												E	N	1		3,825,318.18
3090	4801	D	E												E	N	1		-12,874,669.93
3090	4871	D	E												E	N			-14,950,951.98
3090	4881	C	E												E	N			3,372.62
3090	4881	C	E												E	N			586,850.21
3090	4881	C	E												E	N			193,694.51
3090	4901	D	E												E	N	1		-704,462.53
3090	4901	C	E												E	N	1		365,063.17
3090	4901	C	E												E	N	1		1,064,138.55
3090	4901	C	E												E	N	1		12,874,669.93
3090	4971	D	E												E	N			-34,247.07
3090	4981	C	E												E	N			64,752.86
<b>Sub-Total, 3090</b>																			<b>77,419,765.52</b>
3091	4221	D	E			F		DISC							E	N	1		-34,385.59
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>77,385,379.93</b>

**BA & O, Net**

4011	4802	C	B					DISC				X		E	N	1	N		-629,299.73
4011	4802	C	E					DISC				X		E	N	1	N		565,014.62
4011	4902	D	E					DISC				X		E	N		N		-64,845.33
4011	4902	C	E					DISC				X		E	N		N		1,757,752.61
4011	4902	C	E					DISC				X		E	N		N		101,828.99
4011	4902	C	E					DISC				X		E	N		N		2,252,302.62
4011	4902	C	E					DISC				X		E	N		N		12,165,874.11
4011	4982	C	E					DISC				X		E	N		N		116,734.89
<b>Sub-Total, 4011</b>																			<b>16,265,362.78</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>16,265,362.78</b>
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>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -07/08-0550 -000-0  
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC				X		E		N			-236,129.93
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			=====
																			-240,095.63
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			236,129.93
<b>Sub-Total, 4052</b>																			<b>240,095.63</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			=====
																			240,095.63
<b>4080, Disc: Outlays, net</b>																			=====
																			16,025,267.15
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			16,025,267.15



07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -06/07-0550 -000-0  
 FACTS II User: William Stimmel / (517) 227-3260

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

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1	58,426,247.51
1953	4650	C	E												E		N	1	58,426,247.51
<b>Sub-Total, 1953</b>																			<b>116,852,495.02</b>

**Change in Obl Bal**

3000	4801	C	B									X		E		N	1	18,155.28	
3000	4801	C	B									X		E		N	1	49,730,492.56	
3000	4801	C	B									X		E		N	1	6,079,760.85	
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	4901	C	B									X		E		N	1	1,739,243.29	
3000	4901	C	B									X		E		N	1	134,789.00	
3000	4901	C	B									X		E		N	1	180,168.00	
3000	4901	C	B									X		E		N	1	4,675,917.03	
3000	4901	C	B									X		E		N	1	426,377.00	
<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>

**3020, Obligated balance, start of year (net)** =====  
77,810,126.12

3031	4801	C	B									X		E		N	1	-18,155.28
3031	4801	C	B									X		E		N	1	-49,730,492.56
3031	4801	C	B									X		E		N	1	-6,079,760.85
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	E									X		E		N	1	5,611,226.09
3031	4801	C	E									X		E		N	1	568,107.79
3031	4801	C	E									X		E		N	1	44,525,494.56
3031	4801	C	E									X		E		N	1	14,724,037.34
3031	4801	C	E									X		E		N	1	2,841,518.70

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -06/07-0550 -000-0  
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4802	C	B					DISC				X			E		N	1	N	-104,345.55
3031	4802	C	E					DISC				X			E		N	1	N	103,761.59
3031	4881	C	E									X			E		N			2,281,239.56
3031	4881	C	E									X			E		N			16,826.14
3031	4901	C	B									X			E		N	1		-1,739,243.29
3031	4901	C	B									X			E		N	1		-134,789.00
3031	4901	C	B									X			E		N	1		-180,168.00
3031	4901	C	B									X			E		N	1		-4,675,917.03
3031	4901	C	B									X			E		N	1		-426,377.00
3031	4901	C	E									X			E		N	1		6,547,208.50
3031	4901	C	E									X			E		N	1		33,049.22
3031	4901	C	E									X			E		N	1		43,905.38
3031	4901	C	E									X			E		N	1		13,845.93
3031	4901	C	E									X			E		N	1		201,334.52
3031	4902	C	E					DISC				X			E		N		N	693,581.02
3031	4902	C	E					DISC				X			E		N		N	137,767.50
3031	4902	C	E					DISC				X			E		N		N	1,398,626.12
3031	4902	C	E					DISC				X			E		N		N	3,197,985.30
3031	4902	D	E					DISC				X			E		N		N	-13,906.10
3031	4981	C	E									X			E		N			44,192.04
3031	4981	C	E									X			E		N			14,712.10
3031	4982	C	E					DISC				X			E		N		N	338,386.25
3031	4982	C	E					DISC				X			E		N		N	32,667.12
<b>Sub-Total, 3031</b>																			<b>2,980,813.91</b>	
3040	4802	C	B					DISC				X			E		N	1	N	104,345.55
3040	4802	C	E					DISC				X			E		N	1	N	-103,761.59
3040	4902	C	E					DISC				X			E		N		N	-693,581.02
3040	4902	C	E					DISC				X			E		N		N	-137,767.50
3040	4902	C	E					DISC				X			E		N		N	-1,398,626.12
3040	4902	C	E					DISC				X			E		N		N	-3,197,985.30
3040	4902	D	E					DISC				X			E		N		N	13,906.10
3040	4982	C	E					DISC				X			E		N		N	-338,386.25
3040	4982	C	E					DISC				X			E		N		N	-32,667.12
<b>Sub-Total, 3040</b>																			<b>-5,784,523.25</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>	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -06/07-0550 -000-0  
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X		E		N			-21,139,288.32
3081	4971	D	E									X		E		N			-45,706.32
<b>Sub-Total, 3081</b>																			<b>-21,184,994.64</b>
3090	4801	C	E											E		N	1		5,611,226.09
3090	4801	C	E											E		N	1		568,107.79
3090	4801	C	E											E		N	1		44,525,494.56
3090	4801	C	E											E		N	1		14,724,037.34
3090	4801	C	E											E		N	1		2,841,518.70
3090	4801	D	E											E		N	1		-113,116.02
3090	4871	D	E											E		N			-21,139,288.32
3090	4881	C	E											E		N			2,281,239.56
3090	4881	C	E											E		N			16,826.14
3090	4901	C	E											E		N	1		6,547,208.50
3090	4901	C	E											E		N	1		33,049.22
3090	4901	C	E											E		N	1		43,905.38
3090	4901	C	E											E		N	1		13,845.93
3090	4901	C	E											E		N	1		201,334.52
3090	4901	C	E											E		N	1		113,116.02
3090	4971	D	E											E		N			-45,706.32
3090	4981	C	E											E		N			44,192.04
3090	4981	C	E											E		N			14,712.10
<b>Sub-Total, 3090</b>																			<b>56,281,703.23</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>56,265,567.11</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -06/07-0550 -000-0  
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			E		N	1	N	-104,345.55
4011	4802	C	E					DISC				X			E		N	1	N	103,761.59
4011	4902	C	E					DISC				X			E		N		N	693,581.02
4011	4902	C	E					DISC				X			E		N		N	137,767.50
4011	4902	C	E					DISC				X			E		N		N	1,398,626.12
4011	4902	C	E					DISC				X			E		N		N	3,197,985.30
4011	4902	D	E					DISC				X			E		N		N	-13,906.10
4011	4982	C	E					DISC				X			E		N		N	338,386.25
4011	4982	C	E					DISC				X			E		N		N	32,667.12
<b>Sub-Total, 4011</b>																			<b>5,784,523.25</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>5,784,523.25</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
<b>Sub-Total, 4030</b>																			<b>-467,065.16</b>	
4033	4972	D	E			X		DISC				X			E		N			-111,259.95
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>	
																			<b>-578,325.11</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			111,259.95
<b>Sub-Total, 4052</b>																			<b>578,325.11</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>	
																			<b>578,325.11</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>5,206,198.14</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>5,206,198.14</b>	

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS 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- -04/05-0550 -000-0  
FACTS II User: William Stimmel / (517) 227-3260

---

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

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		109,469.13
1953	4650	C	E												E		N	1		109,469.13
<b>Sub-Total, 1953</b>																				<b>218,938.26</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security, Recovery Act  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0556 -000-0  
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<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		626,321,540.93
0900	4802	C	B					DISC				X			U		Y	1	N	-17,527,500.00
0900	4802	C	E					DISC				X			U		Y	1	N	8,835,000.00
0900	4901	C	B									X			U		Y	1		-10,081,583.94
0900	4901	C	E									X			U		Y	1		26,780,670.93
0900	4902	C	E					DISC				X			U		Y		N	167,352,237.75
0900	4981	C	E									X			U		Y			200.58
<b>Sub-Total, 0900</b>																			<b>256,823,640.87</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	N	-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>	
1021	4871	D	E									X			U		Y			39,547.77
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>===== 424,380,046.89</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>===== 424,380,046.89</b>	
1940	4450	C	E												U		Y			-99,799.42
1940	4510	C	E		A										U	X	Y			-39,547.77
1940	4610	C	E		A										U		Y			-1,960,258.83
1940	4700	C	E		A										U		Y			-165,456,800.00
<b>Sub-Total, 1940</b>																			<b>-167,556,406.02</b>	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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><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		626,321,540.93
3030	4802	C	B					DISC				X			U		Y	1	N	-17,527,500.00
3030	4802	C	E					DISC				X			U		Y	1	N	8,835,000.00
3030	4901	C	B									X			U		Y	1		-10,081,583.94
3030	4901	C	E									X			U		Y	1		26,780,670.93
3030	4902	C	E					DISC				X			U		Y		N	167,352,237.75
3030	4981	C	E									X			U		Y			200.58
<b>Sub-Total, 3030</b>																				<b>256,823,640.87</b>
3040	4802	C	B					DISC				X			U		Y	1	N	17,527,500.00
3040	4802	C	E					DISC				X			U		Y	1	N	-8,835,000.00
3040	4902	C	E					DISC				X			U		Y		N	-167,352,237.75
<b>Sub-Total, 3040</b>																				<b>-158,659,737.75</b>
3080	4871	D	E									X			U		Y			-39,547.77
3090	4801	D	E												U		Y	1		-5,614,129.80
3090	4801	C	E												U		Y	1		626,321,540.93
3090	4871	D	E												U		Y			-39,547.77
3090	4901	C	E												U		Y	1		26,780,670.93
3090	4901	C	E												U		Y	1		5,614,129.80
3090	4981	C	E												U		Y			200.58
<b>Sub-Total, 3090</b>																				<b>653,062,864.67</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>653,062,864.67</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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	N	-17,527,500.00
4011	4802	C	E					DISC				X			U		Y	1	N	8,835,000.00
4011	4902	C	E					DISC				X			U		Y		N	167,352,237.75
<b>Sub-Total, 4011</b>																			<b>158,659,737.75</b>	
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				158,659,737.75
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				158,659,737.75
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				158,659,737.75



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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	C	B									X			U		N	2		-542,135,691.60
0900	4801	D	B									X			U		N	2		635,272.00
0900	4801	D	B									X			U		N	2		914,519.00
0900	4801	C	E									X			U		N	2		630,992,871.46
0900	4801	C	E									X			U		N	2		8,802,937.72
0900	4881	C	E									X			U		N			1,550.00
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		29,873,549.38
0900	4902	C	E					MAND	BAL			X			U		N		N	63,365,197.33
<b>Sub-Total, 0900</b>																			<b>101,051,301.41</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	2		667,758,317.55
1000	4801	C	B									X			U		N	2		-542,135,691.60
1000	4801	D	B									X			U		N	2		635,272.00
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			14,335,531.63
1021	4971	D	E									X			U		N			43,240.16
<b>Sub-Total, 1021</b>																			<b>14,378,771.79</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			50,152,284.86	
1201	4114	D	E	P				MAND				X			U		N	2		250,000,000.00
<b>1260, BA: Mand: Appropriations (total)</b>																			<b>=====</b>	
																			250,000,000.00	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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>1900, Budget authority total (disc. and mand.)</b>																				=====
																				250,000,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				300,152,284.86
1941	4450	C	E												U			N		-14,018,364.87
1941	4510	C	E		A										U			N		-2,499,999.84
1941	4610	C	E		A										U			N		-38,263,718.74
1941	4700	C	E		A										U			N		-144,318,900.00
<b>Sub-Total, 1941</b>																				<b>-199,100,983.45</b>

**Change in Obl Bal**

3000	4801	C	B									X			U			N	2	542,135,691.60	
3000	4801	D	B									X			U			N	2	-635,272.00	
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	C	B									X			U			N	2	-542,135,691.60	
3030	4801	D	B									X			U			N	2	635,272.00	
3030	4801	D	B									X			U			N	2	914,519.00	
3030	4801	C	E									X			U			N	2	630,992,871.46	
3030	4801	C	E									X			U			N	2	8,802,937.72	
3030	4881	C	E									X			U			N		1,550.00	
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	29,873,549.38	
3030	4902	C	E				MAND	BAL				X			U			N		N	63,365,197.33
<b>Sub-Total, 3030</b>																				<b>101,051,301.41</b>	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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
3040	4902	C	E					MAND	BAL			X		U		N		N	-63,365,197.33
3080	4871	D	E									X		U		N			-14,335,531.63
3080	4971	D	E									X		U		N			-43,240.16
<b>Sub-Total, 3080</b>																			<b>-14,378,771.79</b>
3090	4801	C	E											U		N	2		630,992,871.46
3090	4801	C	E											U		N	2		8,802,937.72
3090	4801	D	E											U		N	2		-2,386,185.00
3090	4871	D	E											U		N			-14,335,531.63
3090	4881	C	E											U		N			1,550.00
3090	4901	C	E											U		N	2		2,386,185.00
3090	4901	C	E											U		N	2		29,873,549.38
3090	4971	D	E											U		N			-43,240.16
<b>Sub-Total, 3090</b>																			<b>655,292,136.77</b>
3100, Obligated balance, end of year (net)																			=====
																			655,292,136.77

**BA & O, Net**

4090, Mand: Budget authority, gross																			=====
																			250,000,000.00
4101	4902	C	E					MAND	BAL			X		U		N		N	63,365,197.33
4110	4902	C	E					MAND	BAL			X		U		N		N	63,365,197.33
4160, Mand: Budget authority, net																			=====
																			250,000,000.00
4170, Mand: Outlays, net																			=====
																			63,365,197.33
4180, Budget authority, net (disc. and mand.)																			=====
																			250,000,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			63,365,197.33

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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		76,208.18
0900	4901	C	B									X		U		N	2		-34,083.56
0900	4901	C	E									X		U		N	2		22,379.64
0900	4902	D	E					DISC NEW				X		U		N		N	-95.00
0900	4902	C	E					DISC BAL				X		U		N		N	384,035.63
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		271,337.18
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>
																			<b>271,337.18</b>
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			<b>271,337.18</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>561,895.46</b>
1941	4450	C	E											U		N			-27,903.20
1941	4610	C	E		A									U		N			-533,992.26
<b>Sub-Total, 1941</b>																			<b>-561,895.46</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

**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		76,208.18
3030	4901	C	B									X		U		N	2		-34,083.56
3030	4901	C	E									X		U		N	2		22,379.64
3030	4902	D	E					DISC NEW				X		U		N		N	-95.00
3030	4902	C	E					DISC BAL				X		U		N		N	384,035.63
3030	4981	C	E									X		U		N			5.00
<b>Sub-Total, 3030</b>																			<b>0.00</b>

3040	4902	D	E					DISC NEW				X		U		N		N	95.00
3040	4902	C	E					DISC BAL				X		U		N		N	-384,035.63
<b>Sub-Total, 3040</b>																			<b>-383,940.63</b>

3080	4871	D	E									X		U		N			-90.00
3090	4801	C	E											U		N	2		76,208.18
3090	4871	D	E											U		N			-90.00
3090	4901	C	E											U		N	2		22,379.64
3090	4981	C	E											U		N			5.00
<b>Sub-Total, 3090</b>																			<b>98,502.82</b>

**3100, Obligated balance, end of year (net)** =====  
98,502.82

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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>																			=====	
																				271,337.18
4010	4902	D	E					DISC	NEW			X			U		N	N		-95.00
4011	4902	C	E					DISC	BAL			X			U		N	N		384,035.63
<b>4020, Disc: Total outlays, gross</b>																			=====	
																				383,940.63
<b>4070, Disc: Budget authority, net</b>																			=====	
																				271,337.18
<b>4080, Disc: Outlays, net</b>																			=====	
																				383,940.63
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====	
																				271,337.18
<b>4190, Outlays, net (disc. and mand.)</b>																			=====	
																				383,940.63

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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		22,678,267.67
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		1,951,571.49
0900	4902	C	E					MAND	BAL			X			U		N		N	21,318,756.49
0900	4981	C	E									X			U		N			1,329.14
<b>Sub-Total, 0900</b>																			<b>9,676.82</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			4,029,581.34
1021	4971	D	E									X			U		N			3,502.40
<b>Sub-Total, 1021</b>																			<b>4,033,083.74</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			26,730,684.92	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			26,730,684.92	
1941	4450	C	E												U		N			-2,524,995.97
1941	4510	C	E				A								U		N			-1,000,000.00
1941	4610	C	E				A								U		N			-23,196,012.13
<b>Sub-Total, 1941</b>																			<b>-26,721,008.10</b>	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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><u>Change in Obl Bal</u></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		22,678,267.67
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		1,951,571.49
3030	4902	C	E					MAND	BAL			X			U		N		N	21,318,756.49
3030	4981	C	E									X			U		N			1,329.14
<b>Sub-Total, 3030</b>																			<b>9,676.82</b>	
3040	4902	C	E					MAND	BAL			X			U		N		N	-21,318,756.49
3080	4871	D	E									X			U		N			-4,029,581.34
3080	4971	D	E									X			U		N			-3,502.40
<b>Sub-Total, 3080</b>																			<b>-4,033,083.74</b>	
3090	4801	C	E												U		N	2		22,678,267.67
3090	4871	D	E												U		N			-4,029,581.34
3090	4881	C	E												U		N			606,758.63
3090	4901	C	E												U		N	2		1,951,571.49
3090	4971	D	E												U		N			-3,502.40
3090	4981	C	E												U		N			1,329.14
<b>Sub-Total, 3090</b>																			<b>21,204,843.19</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			21,204,843.19	



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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>BA &amp; O, Net</b>																				
4101	4902	C	E					MAND	BAL			X			U		N		N	21,318,756.49
4110	4902	C	E					MAND	BAL			X			U		N		N	21,318,756.49
<b>4170, Mand: Outlays, net</b>																				=====
																				21,318,756.49
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				21,318,756.49

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

**Program Activity Total Obligations**

0900, Total new obligations																					3,957,242,504.00
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	------------------

**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					1,032,175,186.07		
1010, Unob Bal: Transferred to other accounts																					-11,950,000.00		
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1																					-562,012.70		
1021, Unob Bal: Recov of prior year unpaid obligations																					57,350,368.55		
1050, Unob Bal: Unobligated balance (total)																					=====	1,077,013,541.92	
1100, BA: Disc: Appropriation																						4,130,489,572.35	
1101, BA: Disc: Appropriation (special fund)																						271,337.18	
1134, BA: Disc: Appropriations precluded from obligation																						-766,449,572.35	
1160, BA: Disc: Appropriation (total)																						=====	3,364,311,337.18
1201, BA: Mand: Appropriation (special fund)																						250,000,000.00	
1260, BA: Mand: Appropriations (total)																						=====	250,000,000.00
1700, BA: Disc: Spending auth: Collected																						1,395,645,877.68	
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																						266,436.66	
1750, BA: Disc: Spending auth: Total																						=====	1,395,912,314.34
1900, Budget authority total (disc. and mand.)																						=====	5,010,223,651.52

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				6,087,237,193.44
1940, Unob Bal: Memo: Unob bal expiring																				-346,663,305.31
1941, Unob Bal: Memo: Unexpired unob bal carry forward, EOY																				-2,240,839,321.00
1953, Unob Bal: Memo: Expired unob bal carry forward, EOY																				250,037,986.08
<b><u>Change in Obl Bal</u></b>																				
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				2,739,689,967.42
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1																				562,012.70
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				-10,423,651.71
3020, Obligated balance, start of year (net)																				=====
																				2,729,828,328.41
3030, Ob Bal: Obligations incurred: Unexpired accounts																				3,957,242,504.00
3031, Ob Bal: Obligations incurred: Expired accounts																				7,441,810.24
3040, Ob Bal: Outlays (gross)																				-3,841,406,483.03
3050, Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp																				-266,436.66
3051, Ob Bal: Change, uncoll cust paymt, Fed sracs, exp																				6,815,224.87
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-57,350,368.55
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-50,928,797.90
3090, Ob Bal: EOY: Unpaid obligations (gross)																				2,755,250,644.88
3091, Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																				-3,874,863.50
3100, Obligated balance, end of year (net)																				=====
																				2,751,375,781.38

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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>BA &amp; O, Net</b>																				
4000																				===== 4,760,223,651.52
4010																				2,710,783,482.28
4011																				1,045,939,046.93
4020																				===== 3,756,722,529.21
4030																				-1,121,008.65
4033																				-4,807,583.59
4034																				-1,392,576,929.38
4040																				===== -1,398,505,521.62
4050																				-266,436.66
4052																				2,859,643.94
4060																				===== 2,593,207.28
4070																				===== 3,364,311,337.18
4080																				===== 2,358,217,007.59
4090																				===== 250,000,000.00
4101																				84,683,953.82
4110																				===== 84,683,953.82

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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>4160, Mand: Budget authority, net</b>																			=====
																			250,000,000.00
<b>4170, Mand: Outlays, net</b>																			=====
																			84,683,953.82
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====
																			3,614,311,337.18
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			2,442,900,961.41

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err 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		-4,363,969.43
0900	4801	C	E									X			U		N	1		3,631,373.78
0900	4901	C	B									X			U		N	1		-433,036.24
0900	4901	C	E									X			U		N	1		762,572.48
0900	4902	C	E					DISC	BAL			X			U		N		N	408,128.68
0900	4902	C	E					DISC	NEW			X			U		N		N	48,351.80
0900	4902	C	E					DISC	BAL			X			U		N		N	2,567.95
0900	4982	C	E					DISC	BAL			X			U		N		N	7.44
<b>Sub-Total, 0900</b>																			<b>55,996.46</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>	
1011	4190	D	E							70	7011	X			U		N			18,800,000.00
1021	4871	D	E									X			U		N			799,930.68
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			20,064,170.82	
1701	4221	D	B				F	DISC				X			U		N	1		-8,817.64
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			-8,817.64	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			-8,817.64	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			20,055,353.18	
1941	4450	C	E												U		N			-19,499,923.24
1941	4510	C	E				A								U		N			-100,000.00
1941	4610	C	E				A								U		N			-398,183.03
1941	4700	C	E				A								U		N			-1,250.45
<b>Sub-Total, 1941</b>																			<b>-19,999,356.72</b>	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<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		3,631,373.78
3030	4901	C	B									X			U		N	1		-433,036.24
3030	4901	C	E									X			U		N	1		762,572.48
3030	4902	C	E					DISC BAL				X			U		N		N	408,128.68
3030	4902	C	E					DISC NEW				X			U		N		N	48,351.80
3030	4902	C	E					DISC BAL				X			U		N		N	2,567.95
3030	4982	C	E					DISC BAL				X			U		N		N	7.44
<b>Sub-Total, 3030</b>																			<b>55,996.46</b>	
3040	4902	C	E					DISC BAL				X			U		N		N	-408,128.68
3040	4902	C	E					DISC NEW				X			U		N		N	-48,351.80
3040	4902	C	E					DISC BAL				X			U		N		N	-2,567.95
3040	4982	C	E					DISC BAL				X			U		N		N	-7.44
<b>Sub-Total, 3040</b>																			<b>-459,055.87</b>	
3050	4221	D	B			F		DISC				X			U		N	1		8,817.64
3080	4871	D	E									X			U		N			-799,930.68
3090	4801	C	E												U		N	1		3,631,373.78
3090	4871	D	E												U		N			-799,930.68
3090	4901	C	E												U		N	1		762,572.48
<b>Sub-Total, 3090</b>																			<b>3,594,015.58</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																				<b>3,594,015.58</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			=====
																			-8,817.64

4010	4902	C	E					DISC	NEW			X		U		N	N		48,351.80
4011	4902	C	E					DISC	BAL			X		U		N	N		408,128.68
4011	4902	C	E					DISC	BAL			X		U		N	N		2,567.95
4011	4982	C	E					DISC	BAL			X		U		N	N		7.44
<b>Sub-Total, 4011</b>																			<b>410,704.07</b>

<b>4020, Disc: Total outlays, gross</b>																			=====
																			459,055.87

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>																			=====
																			459,055.87

<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			459,055.87



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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- -09/10-0541 -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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Schedule of Budgetary Resources</b>																				
1011	4190	D	E						70	7011		X			U		Y			1,500,000.00
<b>1050, Unob Bal: Unobligated balance (total)</b>																				=====
																				1,500,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				1,500,000.00
1940	4450	C	E												U		Y			-1,500,000.00

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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 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		32,914,390.14
0900	4802	C	E					DISC				X		U		Y	1	N	676,321.52
0900	4901	C	E									X		U		Y	1		31,908,845.72
0900	4902	C	E					DISC				X		U		Y		N	55,528.81
0900	4902	C	E					DISC				X		U		Y		N	558,671,664.80
<b>Sub-Total, 0900</b>																			<b>624,226,750.99</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		134,651.19
1701	4251	D	E			F		DISC				X		U		Y	1		13,434.32
<b>Sub-Total, 1701</b>																			<b>148,085.51</b>
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>
																			190,180.00
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			860,301,180.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			860,301,180.00
1940	4450	C	E											U		Y			-111,697,498.00
1940	4610	C	E			A								U		Y			-93,302,088.92
1940	4700	C	E			A								U		Y			-31,074,842.09
<b>Sub-Total, 1940</b>																			<b>-236,074,429.01</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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 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		32,914,390.14
3030	4802	C	E					DISC				X		U		Y	1	N	676,321.52
3030	4901	C	E									X		U		Y	1		31,908,845.72
3030	4902	C	E					DISC				X		U		Y		N	55,528.81
3030	4902	C	E					DISC				X		U		Y		N	558,671,664.80
<b>Sub-Total, 3030</b>																			<b>624,226,750.99</b>
3040	4802	C	E					DISC				X		U		Y	1	N	-676,321.52
3040	4902	C	E					DISC				X		U		Y		N	-55,528.81
3040	4902	C	E					DISC				X		U		Y		N	-558,671,664.80
<b>Sub-Total, 3040</b>																			<b>-559,403,515.13</b>
3050	4221	D	E			F		DISC				X		U		Y	1		-134,651.19
3050	4251	D	E			F		DISC				X		U		Y	1		-13,434.32
<b>Sub-Total, 3050</b>																			<b>-148,085.51</b>
3090	4801	C	E											U		Y	1		32,914,390.14
3090	4901	C	E											U		Y	1		31,908,845.72
<b>Sub-Total, 3090</b>																			<b>64,823,235.86</b>
3091	4221	D	E			F		DISC						U		Y	1		-134,651.19
3091	4251	D	E			F		DISC						U		Y	1		-13,434.32
<b>Sub-Total, 3091</b>																			<b>-148,085.51</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>64,675,150.35</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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 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>																			
=====																			
860,301,180.00																			
4010	4802	C	E					DISC				X		U		Y	1	N	676,321.52
4010	4902	C	E					DISC				X		U		Y		N	55,528.81
4010	4902	C	E					DISC				X		U		Y		N	558,671,664.80
<b>Sub-Total, 4010</b>																			
<b>559,403,515.13</b>																			
<b>4020, Disc: Total outlays, gross</b>																			
=====																			
559,403,515.13																			
4030	4252	D	E			F		DISC				X		U		Y			-42,094.49
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			
=====																			
-42,094.49																			
4050	4221	D	E			F		DISC				X		U		Y	1		-134,651.19
4050	4251	D	E			F		DISC				X		U		Y	1		-13,434.32
<b>Sub-Total, 4050</b>																			
<b>-148,085.51</b>																			
<b>4060, Disc: Additional offsets against BA only (total)</b>																			
=====																			
-148,085.51																			
<b>4070, Disc: Budget authority, net</b>																			
=====																			
860,111,000.00																			
<b>4080, Disc: Outlays, net</b>																			
=====																			
559,361,420.64																			
<b>4180, Budget authority, net (disc. and mand.)</b>																			
=====																			
860,111,000.00																			
<b>4190, Outlays, net (disc. and mand.)</b>																			
=====																			
559,361,420.64																			

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1	1,151.38
1953	4650	C	E												E		N	1	1,151.38
<b>Sub-Total, 1953</b>																			<b>2,302.76</b>

**Change in Obl Bal**

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>

3020, Obligated balance, start of year (net) =====  
1,998,848.62

3031	4801	C	B									X			E		N	1	-1,844,292.62
3031	4901	C	B									X			E		N	1	-154,556.00
3031	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		N	-1,998,848.62
------	------	---	---	--	--	--	--	------	--	--	--	---	--	--	---	--	---	--	---	---------------

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N		N	1,998,848.62
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>1,998,848.62</b>	

4080, Disc: Outlays, net =====  
1,998,848.62

4190, Outlays, net (disc. and mand.) =====  
1,998,848.62

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Federal Air Marshals  
 Treasury Account: Federal Air Marshals  
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /09-0541 -000-0  
 FACTS II User: William Stimmel / (517) 227-3260

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

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1	3,638,384.48
1953	4650	C	E												E		N	1	3,638,384.48
<b>Sub-Total, 1953</b>																			<b>7,276,768.96</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1	78,365.10
3000	4801	C	B									X			E		N	1	56,607,224.28
3000	4901	C	B									X			E		N	1	41,284,220.72
<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	-78,365.10
3031	4801	C	B									X			E		N	1	-56,607,224.28
3031	4801	C	E									X			E		N	1	20,682,632.96
3031	4801	C	E									X			E		N	1	47,097.45
3031	4802	C	E					DISC				X			E		N	1	250,000.00
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	13,807.90
3031	4901	C	E									X			E		N	1	4,212,796.10
3031	4902	C	E					DISC				X			E		N		72,725,841.96
3031	4902	C	E					DISC				X			E		N		17,459.75
3031	4981	C	E									X			E		N		714,937.42
3031	4982	C	E					DISC				X			E		N		1,595,885.78
<b>Sub-Total, 3031</b>																			<b>2,755,712.75</b>

3040	4802	C	E					DISC				X			E		N	1	-250,000.00
3040	4902	C	E					DISC				X			E		N		-72,725,841.96
3040	4902	C	E					DISC				X			E		N		-17,459.75
3040	4982	C	E					DISC				X			E		N		-1,595,885.78
<b>Sub-Total, 3040</b>																			<b>-74,589,187.49</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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
3051	4221	D	B			F		DISC				X		E		N	1		78,545.10
3051	4221	D	E			F		DISC				X		E		N	1		-60,905.35
<b>Sub-Total, 3051</b>																			<b>17,639.75</b>
3081	4871	D	E									X		E		N			-1,741,350.02
3081	4971	D	E									X		E		N			-97,231.63
<b>Sub-Total, 3081</b>																			<b>-1,838,581.65</b>
3090	4801	D	E											E		N	1		-63,908.36
3090	4801	C	E											E		N	1		20,682,632.96
3090	4801	C	E											E		N	1		47,097.45
3090	4871	D	E											E		N			-1,741,350.02
3090	4881	C	E											E		N			465,063.53
3090	4901	C	E											E		N	1		13,807.90
3090	4901	C	E											E		N	1		4,212,796.10
3090	4901	C	E											E		N	1		63,908.36
3090	4971	D	E											E		N			-97,231.63
3090	4981	C	E											E		N			714,937.42
<b>Sub-Total, 3090</b>																			<b>24,297,753.71</b>
3091	4221	D	E			F		DISC						E		N	1		-60,905.35
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>24,236,848.36</b>

**BA & O, Net**

4011	4802	C	E					DISC				X		E		N	1	N	250,000.00
4011	4902	C	E					DISC				X		E		N		N	72,725,841.96
4011	4902	C	E					DISC				X		E		N		N	17,459.75
4011	4982	C	E					DISC				X		E		N		N	1,595,885.78
<b>Sub-Total, 4011</b>																			<b>74,589,187.49</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>74,589,187.49</b>
4030	4252	D	E			F		DISC				X		E		N			-17,459.75
4033	4972	D	E			X		DISC				X		E		N			-193,663.31
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-211,123.06</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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
4052	4252	D	E			F		DISC				X		E		N			17,459.75
4052	4972	D	E			X		DISC				X		E		N			193,663.31
<b>Sub-Total, 4052</b>																			<b>211,123.06</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b> 211,123.06
<b>4080, Disc: Outlays, net</b>																			<b>=====</b> 74,378,064.43
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b> 74,378,064.43



07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS 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- -07/08-0541 -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		

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		20,694.00
1953	4650	C	E												E		N	1		20,694.00
<b>Sub-Total, 1953</b>																				<b>41,388.00</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Federal Air Marshals  
 Treasury Account: Federal Air Marshals  
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /08-0541 -000-0  
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E												E		N	1	3,814,912.46
1953	4650	C	E												E		N	1	3,814,912.46
<b>Sub-Total, 1953</b>																			<b>7,629,824.92</b>

**Change in Obl Bal**

3000	4801	C	B									X		E		N	1		7,291,397.22
3000	4801	C	B									X		E		N	1		69,317.01
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		-7,291,397.22
3031	4801	C	B									X		E		N	1		-69,317.01
3031	4801	C	E									X		E		N	1		53,602.10
3031	4801	C	E									X		E		N	1		5,480,710.43
3031	4802	C	B					DISC				X		E		N	1	N	-1.60
3031	4802	C	E					DISC				X		E		N	1	N	2,752,014.80
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		553,034.72
3031	4901	C	E									X		E		N	1		15,714.91
3031	4902	C	E					DISC				X		E		N		N	266,563.98
3031	4981	C	E									X		E		N			213,450.43
3031	4982	C	E					DISC				X		E		N		N	5,114.40
<b>Sub-Total, 3031</b>																			<b>453,086.76</b>
3040	4802	C	B					DISC				X		E		N	1	N	1.60
3040	4802	C	E					DISC				X		E		N	1	N	-2,752,014.80
3040	4902	C	E					DISC				X		E		N		N	-266,563.98
3040	4982	C	E					DISC				X		E		N		N	-5,114.40
<b>Sub-Total, 3040</b>																			<b>-3,023,691.58</b>
3051	4221	D	B			F		DISC				X		E		N	1		119,300.33
3051	4221	D	E			F		DISC				X		E		N	1		-69,317.01
<b>Sub-Total, 3051</b>																			<b>49,983.32</b>
3081	4871	D	E									X		E		N			-326,018.53

07/23/10  
 13:58:58  
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Federal Air Marshals  
 Treasury Account: Federal Air Marshals  
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /08-0541 -000-0  
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4971	D	E									X			E		N			-3,707.18
<b>Sub-Total, 3081</b>																				<b>-329,725.71</b>
3090	4801	C	E												E		N	1		53,602.10
3090	4801	C	E												E		N	1		5,480,710.43
3090	4871	D	E												E		N			-326,018.53
3090	4881	C	E												E		N			153.66
3090	4901	C	E												E		N	1		553,034.72
3090	4901	C	E												E		N	1		15,714.91
3090	4971	D	E												E		N			-3,707.18
3090	4981	C	E												E		N			213,450.43
<b>Sub-Total, 3090</b>																				<b>5,986,940.54</b>
3091	4221	D	E			F		DISC							E		N	1		-69,317.01
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>5,917,623.53</b>

**BA & O, Net**

4011	4802	C	B					DISC				X			E		N	1	N	-1.60
4011	4802	C	E					DISC				X			E		N	1	N	2,752,014.80
4011	4902	C	E					DISC				X			E		N		N	266,563.98
4011	4982	C	E					DISC				X			E		N		N	5,114.40
<b>Sub-Total, 4011</b>																				<b>3,023,691.58</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>3,023,691.58</b>
4033	4972	D	E			X		DISC				X			E		N			-17,278.01
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				<b>-17,278.01</b>
4052	4972	D	E			X		DISC				X			E		N			17,278.01
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b>
																				<b>17,278.01</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>3,006,413.57</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>3,006,413.57</b>

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: Transportation Security Administration  
Budget Account: Federal Air Marshals  
Treasury Account: Federal Air Marshals  
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /08-0541 -000-0  
FACTS II User: William Stimmel / (517) 227-3260

---

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

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1	5,879,115.71
1953	4650	C	E												E		N	1	5,879,115.71
<b>Sub-Total, 1953</b>																			<b>11,758,231.42</b>

**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	3,188,419.24	
3031	4881	C	E									X			E		N		5,522.83	
3031	4901	C	B									X			E		N	1	-2,355,450.03	
3031	4901	C	E									X			E		N	1	534,091.67	
3031	4902	C	E					DISC				X			E		N		N	1,025,077.00
3031	4981	C	E									X			E		N			3,813.98
3031	4982	C	E					DISC				X			E		N		N	345.67
<b>Sub-Total, 3031</b>																			<b>45,126.91</b>	

3040	4902	C	E					DISC				X			E		N		N	-1,025,077.00
3040	4982	C	E					DISC				X			E		N		N	-345.67
<b>Sub-Total, 3040</b>																			<b>-1,025,422.67</b>	

3081	4871	D	E									X			E		N			-2,031,550.40
3081	4971	D	E									X			E		N			-23,239.27
<b>Sub-Total, 3081</b>																			<b>-2,054,789.67</b>	

3090	4801	C	E												E		N	1	3,188,419.24	
3090	4871	D	E												E		N			-2,031,550.40
3090	4881	C	E												E		N			5,522.83
3090	4901	C	E												E		N	1		534,091.67
3090	4971	D	E												E		N			-23,239.27
3090	4981	C	E												E		N			3,813.98
<b>Sub-Total, 3090</b>																			<b>1,677,058.05</b>	

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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>3100, Obligated balance, end of year (net)</b>																			=====
																			1,677,058.05

**BA & O, Net**

4011	4902	C	E					DISC				X		E		N	N		1,025,077.00
4011	4982	C	E					DISC				X		E		N	N		345.67
<b>Sub-Total, 4011</b>																			<b>1,025,422.67</b>
<b>4020, Disc: Total outlays, gross</b>																			=====
																			1,025,422.67
4033	4972	D	E			X		DISC				X		E		N			-249,949.12
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			=====
																			-249,949.12
4052	4972	D	E			X		DISC				X		E		N			249,949.12
<b>4060, Disc: Additional offsets against BA only (total)</b>																			=====
																			249,949.12
<b>4080, Disc: Outlays, net</b>																			=====
																			775,473.55
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			775,473.55

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1	3,285,775.09
1953	4650	C	E												E		N	1	3,285,775.09
<b>Sub-Total, 1953</b>																			<b>6,571,550.18</b>

**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	2,410,979.73	
3031	4802	C	B					DISC				X			E		N	1	N	-2,278.25
3031	4901	C	B									X			E		N	1	-166,590.18	
3031	4901	C	E									X			E		N	1	48,633.52	
3031	4902	C	E					DISC				X			E		N		N	30,788.51
3031	4981	C	E									X			E		N			429.30
3031	4982	C	E					DISC				X			E		N		N	2,876.40
<b>Sub-Total, 3031</b>																			<b>4,158.11</b>	

3040	4802	C	B					DISC				X			E		N	1	N	2,278.25
3040	4902	C	E					DISC				X			E		N		N	-30,788.51
3040	4982	C	E					DISC				X			E		N		N	-2,876.40
<b>Sub-Total, 3040</b>																			<b>-31,386.66</b>	

3081	4871	D	E									X			E		N			-265,157.91
3090	4801	C	E												E		N	1		2,410,979.73
3090	4871	D	E												E		N			-265,157.91
3090	4901	C	E												E		N	1		48,633.52
3090	4981	C	E												E		N			429.30
<b>Sub-Total, 3090</b>																			<b>2,194,884.64</b>	

3100, Obligated balance, end of year (net) =====  
2,194,884.64

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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	N	-2,278.25
4011	4902	C	E					DISC				X		E		N		N	30,788.51
4011	4982	C	E					DISC				X		E		N		N	2,876.40
<b>Sub-Total, 4011</b>																			<b>31,386.66</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b> <b>31,386.66</b>
4033	4972	D	E			X		DISC				X		E		N			-31,354.47
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b> <b>-31,354.47</b>
4052	4972	D	E			X		DISC				X		E		N			31,354.47
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b> <b>31,354.47</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b> <b>32.19</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b> <b>32.19</b>



07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1	5,777,557.09
1953	4650	C	E												E		N	1	5,777,557.09
<b>Sub-Total, 1953</b>																			<b>11,555,114.18</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1	2,118,753.59
3000	4901	C	B									X			E		N	1	202,204.78
<b>Sub-Total, 3000</b>																			<b>2,320,958.37</b>

3020, Obligated balance, start of year (net) =====  
2,320,958.37

3031	4801	C	B									X			E		N	1	-2,118,753.59	
3031	4801	C	E									X			E		N	1	2,112,525.62	
3031	4901	C	B									X			E		N	1	-202,204.78	
3031	4901	C	E									X			E		N	1	4,563.89	
3031	4902	C	E				DISC					X			E		N		N	203,868.86
<b>Sub-Total, 3031</b>																			<b>0.00</b>	

3040	4902	C	E				DISC					X			E		N		N	-203,868.86
3081	4871	D	E									X			E		N			-1,865,377.65
3090	4801	C	E												E		N	1	2,112,525.62	
3090	4871	D	E												E		N			-1,865,377.65
3090	4901	C	E												E		N	1	4,563.89	
<b>Sub-Total, 3090</b>																			<b>251,711.86</b>	

3100, Obligated balance, end of year (net) =====  
251,711.86

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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		N	203,868.86
<b>4020, Disc: Total outlays, gross</b>																				=====
																				203,868.86
4033	4972	D	E			X		DISC				X			E		N			-1,517.38
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-1,517.38
4052	4972	D	E			X		DISC				X			E		N			1,517.38
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				1,517.38
<b>4080, Disc: Outlays, net</b>																				=====
																				202,351.48
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				202,351.48





07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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																				===== 860,292,362.36
4010																				559,451,866.93
4011																				81,283,109.95
4020																				===== 640,734,976.88
4030																				-59,554.24
4033																				-493,762.29
4040																				===== -553,316.53
4050																				-139,267.87
4052																				511,222.04
4060																				===== 371,954.17
4070																				===== 860,111,000.00
4080																				===== 640,181,660.35
4180																				===== 860,111,000.00
4190																				===== 640,181,660.35

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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 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		-63,585.40
0900	4801	C	E									X		U		N	1		62,615.19
0900	4901	C	E									X		U		N	1		970.21
<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			59,305.90
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			84,063.80
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			84,063.80
1941	4450	C	E											U		N			-84,063.80

**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>
																			63,585.40
3030	4801	C	B									X		U		N	1		-63,585.40
3030	4801	C	E									X		U		N	1		62,615.19
3030	4901	C	E									X		U		N	1		970.21
<b>Sub-Total, 3030</b>																			<b>0.00</b>
3080	4871	D	E									X		U		N			-59,305.90
3090	4801	C	E											U		N	1		62,615.19
3090	4871	D	E											U		N			-59,305.90
3090	4901	C	E											U		N	1		970.21
<b>Sub-Total, 3090</b>																			<b>4,279.50</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			4,279.50

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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		9,308,829.23
0900	4901	C	E									X			U		N	1		3,331,777.40
0900	4902	C	E					DISC				X			U		N		N	34,506,831.48
<b>Sub-Total, 0900</b>																				<b>47,147,438.11</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
1701	4221	D	E				F	DISC				X			U		N	1		248,000.00
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				248,000.00
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				110,764,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				110,764,000.00
1941	4450	C	E												U		N			-17,425,035.00
1941	4610	C	E		A										U		N			-32,382,990.05
1941	4700	C	E		A										U		N			-13,808,536.84
<b>Sub-Total, 1941</b>																				<b>-63,616,561.89</b>



07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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>Change in Obl Bal</b>																				
3030	4801	C	E									X			U		N	1		9,308,829.23
3030	4901	C	E									X			U		N	1		3,331,777.40
3030	4902	C	E					DISC				X			U		N		N	34,506,831.48
<b>Sub-Total, 3030</b>																				<b>47,147,438.11</b>
3040	4902	C	E					DISC				X			U		N		N	-34,506,831.48
3050	4221	D	E				F	DISC				X			U		N	1		-248,000.00
3090	4801	C	E												U		N	1		9,308,829.23
3090	4901	C	E												U		N	1		3,331,777.40
<b>Sub-Total, 3090</b>																				<b>12,640,606.63</b>
3091	4221	D	E				F	DISC							U		N	1		-248,000.00
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>12,392,606.63</b>

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				<b>=====</b>
																				<b>110,764,000.00</b>
4010	4902	C	E					DISC				X			U		N		N	34,506,831.48
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>34,506,831.48</b>
4050	4221	D	E				F	DISC				X			U		N	1		-248,000.00
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b>
																				<b>-248,000.00</b>
<b>4070, Disc: Budget authority, net</b>																				<b>=====</b>
																				<b>110,516,000.00</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>34,506,831.48</b>
<b>4180, Budget authority, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>110,516,000.00</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>34,506,831.48</b>

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS 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		

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Surface Transportation Security  
 Treasury Account: Surface Transportation Security  
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -09/10-0551 -000-0  
 FACTS II User: William Stimmel / (517) 227-3260

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

**Program Activity Total Obligations**

0900	4801	C	B									X			U		Y	1		-5,305,190.79
0900	4801	C	E									X			U		Y	1		5,871,026.91
0900	4881	C	E									X			U		Y			8,508.99
0900	4901	C	B									X			U		Y	1		-2,715,196.10
0900	4901	C	E									X			U		Y	1		3,764,603.79
0900	4902	C	E					DISC				X			U		Y		N	12,977,844.09
0900	4902	C	E					DISC				X			U		Y		N	38,740.45
0900	4981	C	E									X			U		Y			49,534.41
0900	4982	D	E					DISC				X			U		Y		N	-114,725.54
0900	4982	C	E					DISC				X			U		Y		N	138,448.80
<b>Sub-Total, 0900</b>																			<b>14,713,595.01</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			109,769.33
1021	4971	D	E									X			U		Y			3,755.40
<b>Sub-Total, 1021</b>																			<b>113,524.73</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>18,902,403.08</b>	
1700	4252	D	E			F		DISC				X			U		Y			177,189.25
1700	4972	D	E			X		DISC				X			U		Y			189,357.79
<b>Sub-Total, 1700</b>																			<b>366,547.04</b>	
1701	4221	D	B			F		DISC				X			U		Y	1		-225,000.00
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			<b>141,547.04</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>141,547.04</b>	

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Surface Transportation Security  
 Treasury Account: Surface Transportation Security  
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -09/10-0551 -000-0  
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				19,043,950.12
1940	4450	C	E													U		Y		-247,380.60
1940	4510	C	E		A											U		Y		-113,524.73
1940	4610	C	E		A											U		Y		-1,382,048.75
1940	4700	C	E		A											U		Y		-2,587,401.03
<b>Sub-Total, 1940</b>																				<b>-4,330,355.11</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>																				<b>=====</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	5,871,026.91
3030	4881	C	E									X				U		Y		8,508.99
3030	4901	C	B									X				U		Y	1	-2,715,196.10
3030	4901	C	E									X				U		Y	1	3,764,603.79
3030	4902	C	E					DISC				X				U		Y	N	12,977,844.09
3030	4902	C	E					DISC				X				U		Y	N	38,740.45
3030	4981	C	E									X				U		Y		49,534.41
3030	4982	D	E					DISC				X				U		Y	N	-114,725.54
3030	4982	C	E					DISC				X				U		Y	N	138,448.80
<b>Sub-Total, 3030</b>																				<b>14,713,595.01</b>
3040	4902	C	E					DISC				X				U		Y	N	-12,977,844.09
3040	4902	C	E					DISC				X				U		Y	N	-38,740.45
3040	4982	D	E					DISC				X				U		Y	N	114,725.54
3040	4982	C	E					DISC				X				U		Y	N	-138,448.80
<b>Sub-Total, 3040</b>																				<b>-13,040,307.80</b>
3050	4221	D	B			F		DISC				X				U		Y	1	225,000.00
3080	4871	D	E									X				U		Y		-109,769.33
3080	4971	D	E									X				U		Y		-3,755.40
<b>Sub-Total, 3080</b>																				<b>-113,524.73</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Surface Transportation Security  
 Treasury Account: Surface Transportation Security  
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -09/10-0551 -000-0  
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U	Y	1		5,871,026.91
3090	4871	D	E												U	Y			-109,769.33
3090	4881	C	E												U	Y			8,508.99
3090	4901	C	E												U	Y	1		3,764,603.79
3090	4971	D	E												U	Y			-3,755.40
3090	4981	C	E												U	Y			49,534.41
<b>Sub-Total, 3090</b>																			<b>9,580,149.37</b>
3100, Obligated balance, end of year (net)																			=====
																			9,580,149.37

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			=====
																			141,547.04
4011	4902	C	E					DISC				X		U		Y		N	12,977,844.09
4011	4902	C	E					DISC				X		U		Y		N	38,740.45
4011	4982	D	E					DISC				X		U		Y		N	-114,725.54
4011	4982	C	E					DISC				X		U		Y		N	138,448.80
<b>Sub-Total, 4011</b>																			<b>13,040,307.80</b>
<b>4020, Disc: Total outlays, gross</b>																			=====
																			13,040,307.80
4030	4252	D	E			F		DISC				X		U		Y			-177,189.25
4033	4972	D	E			X		DISC				X		U		Y			-189,357.79
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			=====
																			-366,547.04
4050	4221	D	B			F		DISC				X		U		Y	1		225,000.00
<b>4060, Disc: Additional offsets against BA only (total)</b>																			=====
																			225,000.00
<b>4080, Disc: Outlays, net</b>																			=====
																			12,673,760.76
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			12,673,760.76

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: Transportation Security Administration  
Budget Account: Surface Transportation Security  
Treasury Account: Surface Transportation Security  
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -09/10-0551 -000-0  
FACTS II User: William Stimmel / (517) 227-3260

---

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

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Surface Transportation Security  
 Treasury Account: Surface Transportation Security  
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -08/09-0551 -000-0  
 FACTS II User: William Stimmel / (517) 227-3260

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

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		826,292.28
1953	4650	C	E												E		N	1		826,292.28
<b>Sub-Total, 1953</b>																				<b>1,652,584.56</b>

**Change in Obl Bal**

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>
																				13,862,965.87

3031	4801	C	B										X		E		N	1		-12,349,143.13
3031	4801	C	E										X		E		N	1		3,873,601.30
3031	4881	C	E										X		E		N			265,813.62
3031	4901	C	B										X		E		N	1		-1,599,822.74
3031	4901	C	E										X		E		N	1		821,396.71
3031	4902	C	E					DISC					X		E		N		N	86,000.00
3031	4902	C	E					DISC					X		E		N		N	9,258,064.26
3031	4981	C	E										X		E		N			4,616.93
3031	4982	C	E					DISC					X		E		N		N	1,060.45
<b>Sub-Total, 3031</b>																				<b>361,587.40</b>

3040	4902	C	E					DISC					X		E		N		N	-86,000.00
3040	4902	C	E					DISC					X		E		N		N	-9,258,064.26
3040	4982	C	E					DISC					X		E		N		N	-1,060.45
<b>Sub-Total, 3040</b>																				<b>-9,345,124.71</b>

3051	4221	D	B			F		DISC					X		E		N	1		86,000.00
3081	4871	D	E										X		E		N			-458,833.91
3081	4971	D	E										X		E		N			-341.70
<b>Sub-Total, 3081</b>																				<b>-459,175.61</b>

3090	4801	C	E												E		N	1		3,873,601.30
3090	4871	D	E												E		N			-458,833.91
3090	4881	C	E												E		N			265,813.62
3090	4901	C	E												E		N	1		821,396.71

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Surface Transportation Security  
 Treasury Account: Surface Transportation Security  
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -08/09-0551 -000-0  
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4971	D	E												E				-341.70
3090	4981	C	E												E				4,616.93
<b>Sub-Total, 3090</b>																			<b>4,506,252.95</b>
3100, Obligated balance, end of year (net)																			=====
																			4,506,252.95

**BA & O, Net**

4011	4902	C	E					DISC				X			E			N	N	86,000.00
4011	4902	C	E					DISC				X			E			N	N	9,258,064.26
4011	4982	C	E					DISC				X			E			N	N	1,060.45
<b>Sub-Total, 4011</b>																			<b>9,345,124.71</b>	
4020, Disc: Total outlays, gross																			=====	
																			9,345,124.71	
4030	4252	D	E			F		DISC				X			E			N		-86,000.00
4033	4972	D	E			X		DISC				X			E			N		-1,928.56
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-87,928.56	
4052	4252	D	E			F		DISC				X			E			N		86,000.00
4052	4972	D	E			X		DISC				X			E			N		1,928.56
<b>Sub-Total, 4052</b>																			<b>87,928.56</b>	
4060, Disc: Additional offsets against BA only (total)																			=====	
																			87,928.56	
4080, Disc: Outlays, net																			=====	
																			9,257,196.15	
4190, Outlays, net (disc. and mand.)																			=====	
																			9,257,196.15	



07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Surface Transportation Security  
 Treasury Account: Surface Transportation Security  
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -07/08-0551 -000-0  
 FACTS II User: William Stimmel / (517) 227-3260

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

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		770,466.32
1953	4650	C	E												E		N	1		770,466.32
<b>Sub-Total, 1953</b>																				<b>1,540,932.64</b>

**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		615,582.44
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		88,800.85
3031	4902	D	E					DISC				X			E		N		N	-167,243.04
3031	4982	C	E					DISC				X			E		N		N	0.22
<b>Sub-Total, 3031</b>																				<b>0.00</b>

3040	4902	D	E					DISC				X			E		N		N	167,243.04
3040	4982	C	E					DISC				X			E		N		N	-0.22
<b>Sub-Total, 3040</b>																				<b>167,242.82</b>

3081	4871	D	E									X			E		N			-427,801.53
3081	4971	D	E									X			E		N			-538.62
<b>Sub-Total, 3081</b>																				<b>-428,340.15</b>

3090	4801	C	E												E		N	1		615,582.44
3090	4871	D	E												E		N			-427,801.53
3090	4881	C	E												E		N			0.09
3090	4901	C	E												E		N	1		88,800.85
3090	4971	D	E												E		N			-538.62
<b>Sub-Total, 3090</b>																				<b>276,043.23</b>

3100, Obligated balance, end of year (net) =====  
276,043.23

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Surface Transportation Security  
 Treasury Account: Surface Transportation Security  
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -07/08-0551 -000-0  
 FACTS II User: William Stimmel / (517) 227-3260

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	D	E					DISC				X			E		N		N	-167,243.04
4011	4982	C	E					DISC				X			E		N		N	0.22
<b>Sub-Total, 4011</b>																				<b>-167,242.82</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>-167,242.82</b>
4033	4972	D	E			X		DISC				X			E		N			-0.22
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				<b>-0.22</b>
4052	4972	D	E			X		DISC				X			E		N			0.22
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b>
																				<b>0.22</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>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		2,136,310.25
1953	4650	C	E												E		N	1		2,136,310.25
<b>Sub-Total, 1953</b>																				<b>4,272,620.50</b>

**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		562,696.44
3031	4901	C	B									X			E		N	1		-214,293.00
3031	4901	C	E									X			E		N	1		17,066.10
3031	4902	C	E					DISC				X			E		N		N	259,159.04
3031	4982	C	E					DISC				X			E		N		N	1,981.41
<b>Sub-Total, 3031</b>																				<b>3,011.99</b>

3040	4902	C	E					DISC				X			E		N		N	-259,159.04
3040	4982	C	E					DISC				X			E		N		N	-1,981.41
<b>Sub-Total, 3040</b>																				<b>-261,140.45</b>

3081	4871	D	E									X			E		N			-479,390.44
3081	4971	D	E									X			E		N			-585.98
<b>Sub-Total, 3081</b>																				<b>-479,976.42</b>

3090	4801	C	E												E		N	1		562,696.44
3090	4871	D	E												E		N			-479,390.44
3090	4901	C	E												E		N	1		17,066.10
3090	4971	D	E												E		N			-585.98
<b>Sub-Total, 3090</b>																				<b>99,786.12</b>

3100, Obligated balance, end of year (net) =====  
99,786.12

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Surface Transportation Security  
 Treasury Account: Surface Transportation Security  
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -06/07-0551 -000-0  
 FACTS II User: William Stimmel / (517) 227-3260

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>BA &amp; O, Net</b>																				
4011	4902	C	E					DISC				X			E		N		N	259,159.04
4011	4982	C	E					DISC				X			E		N		N	1,981.41
<b>Sub-Total, 4011</b>																				<b>261,140.45</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				261,140.45
4033	4972	D	E			X		DISC				X			E		N			-1,355.32
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				-1,355.32
4052	4972	D	E			X		DISC				X			E		N			1,355.32
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b>
																				1,355.32
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				259,785.13
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				259,785.13

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E													E		N	1	1,301,107.50
1953	4650	C	E													E		N	1	1,301,107.50
<b>Sub-Total, 1953</b>																				<b>2,602,215.00</b>

**Change in Obl Bal**

3000	4801	C	B									X				E		N	1	889,910.53
3000	4901	C	B									X				E		N	1	93,634.40
<b>Sub-Total, 3000</b>																				<b>983,544.93</b>

3020, Obligated balance, start of year (net) =====  
983,544.93

3031	4801	C	B									X				E		N	1	-889,910.53	
3031	4801	C	E									X				E		N	1	942,544.10	
3031	4901	C	B									X				E		N	1	-93,634.40	
3031	4901	C	E									X				E		N	1	42,031.39	
3031	4902	D	E					DISC				X				E		N		N	-1,030.56
<b>Sub-Total, 3031</b>																				<b>0.00</b>	

3040	4902	D	E					DISC				X				E		N		N	1,030.56
3081	4871	D	E									X				E		N			-134,443.41
3090	4801	C	E													E		N	1		942,544.10
3090	4871	D	E													E		N			-134,443.41
3090	4901	C	E													E		N	1		42,031.39
<b>Sub-Total, 3090</b>																				<b>850,132.08</b>	

3100, Obligated balance, end of year (net) =====  
850,132.08

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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	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

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		17,279,406.56
1953	4650	C	E												E		N	1		17,279,406.56
<b>Sub-Total, 1953</b>																				<b>34,558,813.12</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		2,555,613.54
3000	4801	C	B									X			E		N	1		328,799.30
3000	4901	C	B									X			E		N	1		6,637,878.59
3000	4901	C	B									X			E		N	1		21,619.00
<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		-2,555,613.54
3031	4801	C	B									X			E		N	1		-328,799.30
3031	4801	C	E									X			E		N	1		1,230,376.54
3031	4801	C	E									X			E		N	1		350,418.30
3031	4802	C	B					DISC				X			E		N	1	N	-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		380,434.91
3031	4902	C	E					DISC				X			E		N		N	7,628,466.63
3031	4982	C	E					DISC				X			E		N		N	4,831.03
<b>Sub-Total, 3031</b>																				<b>2,405,453.23</b>

3040	4802	C	B					DISC				X			E		N	1	N	4,845.03
3040	4902	C	E					DISC				X			E		N		N	-7,628,466.63
3040	4982	C	E					DISC				X			E		N		N	-4,831.03
<b>Sub-Total, 3040</b>																				<b>-7,628,452.63</b>

3081	4871	D	E									X			E		N			-3,001,494.44
3081	4971	D	E									X			E		N			-30,388.91
<b>Sub-Total, 3081</b>																				<b>-3,031,883.35</b>

3090	4801	C	E												E		N	1		1,230,376.54
3090	4801	C	E												E		N	1		350,418.30

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Surface Transportation Security  
 Treasury Account: Surface Transportation Security  
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -04/05-0551 -000-0  
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E												E	N			-3,001,494.44
3090	4881	C	E												E	N			2,359,681.28
3090	4901	C	E												E	N	1		380,434.91
3090	4971	D	E												E	N			-30,388.91
<b>Sub-Total, 3090</b>																			<b>1,289,027.68</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>1,289,027.68</b>

**BA & O, Net**

4011	4802	C	B					DISC				X			E	N	1	N	-4,845.03
4011	4902	C	E					DISC				X			E	N		N	7,628,466.63
4011	4982	C	E					DISC				X			E	N		N	4,831.03
<b>Sub-Total, 4011</b>																			<b>7,628,452.63</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>7,628,452.63</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>7,628,452.63</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>7,628,452.63</b>







07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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																				===== 110,905,547.04
4010																				34,506,831.48
4011																				30,106,752.21
4020																				===== 64,613,583.69
4030																				-263,189.25
4033																				-192,641.91
4040																				===== -455,831.16
4050																				-23,000.00
4052																				89,284.12
4060																				===== 66,284.12
4070																				===== 110,516,000.00
4080																				===== 64,157,752.53
4180																				===== 110,516,000.00
4190																				===== 64,157,752.53

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E													E		N	1	601,914.36
1953	4650	C	E													E		N	1	601,914.36
<b>Sub-Total, 1953</b>																				<b>1,203,828.72</b>

**Change in Obl Bal**

3000	4801	C	B									X				E		N	1	1,786,859.26
<b>3020, Obligated balance, start of year (net)</b>																				<b>1,786,859.26</b>
3031	4801	C	B									X				E		N	1	-1,786,859.26
3031	4801	C	E									X				E		N	1	179,659.30
3031	4902	C	E					DISC				X				E		N		1,607,199.96
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4902	C	E					DISC				X				E		N		-1,607,199.96
3081	4871	D	E									X				E		N		-179,659.30
3090	4801	C	E													E		N	1	179,659.30
3090	4871	D	E													E		N		-179,659.30
<b>Sub-Total, 3090</b>																				<b>0.00</b>

**BA & O, Net**

4011	4902	C	E					DISC				X				E		N		1,607,199.96
<b>4020, Disc: Total outlays, gross</b>																				<b>1,607,199.96</b>
<b>4080, Disc: Outlays, net</b>																				<b>1,607,199.96</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>1,607,199.96</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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	D	B									X		U		N	1		44,269.21
0900	4801	C	B									X		U		N	1		-4,754,201.25
0900	4801	C	E									X		U		N	1		2,046.89
0900	4801	C	E									X		U		N	1		3,439,362.53
0900	4802	C	B					DISC BAL				X		U		N	1	N	-490.60
0900	4802	C	E					DISC BAL				X		U		N	1	N	490.60
0900	4881	C	E									X		U		N			45,871.15
0900	4901	C	B									X		U		N	1		-766,667.87
0900	4901	C	B									X		U		N	1		-46,915.00
0900	4901	C	E									X		U		N	1		582.67
0900	4901	C	E									X		U		N	1		383,682.62
0900	4902	C	E					DISC BAL				X		U		N		N	16.23
0900	4902	C	E					DISC BAL				X		U		N		N	1,689,637.45
0900	4902	C	E					DISC NEW				X		U		N		N	48.33
0900	4981	C	E									X		U		N			16.00
<b>Sub-Total, 0900</b>																			<b>37,748.96</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	D	B									X		U		N	1		44,269.21
1000	4801	C	B									X		U		N	1		-4,754,201.25
1000	4802	C	B					DISC BAL				X		U		N	1	N	-490.60
1000	4901	C	B									X		U		N	1		-766,667.87
1000	4901	C	B									X		U		N	1		-46,915.00
<b>Sub-Total, 1000</b>																			<b>11,239,300.54</b>
1010	4190	C	E						70	7011		X		U		N			-6,850,000.00
1021	4871	D	E									X		U		N			951,498.43
1021	4971	C	E									X		U		N			-0.10
<b>Sub-Total, 1021</b>																			<b>951,498.33</b>
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			5,340,798.87
1131	4393	C	E	P				DISC				X		U		N			-4,000,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>
																			-4,000,000.00

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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
1700	4222	D	B			F		DISC				X		U		N	1		-2,918.51
1700	4222	D	E			F		DISC				X		U		N	1		2,902.28
1700	4252	D	E			F		DISC				X		U		N			16.23
1700	4972	D	E			X		DISC				X		U		N			228,195.85
<b>Sub-Total, 1700</b>																			<b>228,195.85</b>
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>
																			228,195.85
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			-3,771,804.15
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			1,568,994.72
1941	4510	C	E		A									U		N			-750,000.00
1941	4610	C	E		A									U		N			-781,245.76
<b>Sub-Total, 1941</b>																			<b>-1,531,245.76</b>

**Change in Obl Bal**

3000	4801	D	B									X		U		N	1		-44,269.21
3000	4801	C	B									X		U		N	1		4,754,201.25
3000	4901	C	B									X		U		N	1		766,667.87
3000	4901	C	B									X		U		N	1		46,915.00
<b>Sub-Total, 3000</b>																			<b>5,523,514.91</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			5,523,514.91
3030	4801	D	B									X		U		N	1		44,269.21
3030	4801	C	B									X		U		N	1		-4,754,201.25
3030	4801	C	E									X		U		N	1		2,046.89
3030	4801	C	E									X		U		N	1		3,439,362.53
3030	4802	C	B					DISC BAL				X		U		N	1	N	-490.60
3030	4802	C	E					DISC BAL				X		U		N	1	N	490.60
3030	4881	C	E									X		U		N			45,871.15
3030	4901	C	B									X		U		N	1		-766,667.87
3030	4901	C	B									X		U		N	1		-46,915.00
3030	4901	C	E									X		U		N	1		582.67

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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
3030	4901	C	E										X		U		N	1		383,682.62
3030	4902	C	E					DISC BAL					X		U		N		N	16.23
3030	4902	C	E					DISC BAL					X		U		N		N	1,689,637.45
3030	4902	C	E					DISC NEW					X		U		N		N	48.33
3030	4981	C	E										X		U		N			16.00
<b>Sub-Total, 3030</b>																			<b>37,748.96</b>	
3040	4802	C	B					DISC BAL					X		U		N	1	N	490.60
3040	4802	C	E					DISC BAL					X		U		N	1	N	-490.60
3040	4902	C	E					DISC BAL					X		U		N		N	-16.23
3040	4902	C	E					DISC BAL					X		U		N		N	-1,689,637.45
3040	4902	C	E					DISC NEW					X		U		N		N	-48.33
<b>Sub-Total, 3040</b>																			<b>-1,689,702.01</b>	
3080	4871	D	E										X		U		N			-951,498.43
3080	4971	C	E										X		U		N			0.10
<b>Sub-Total, 3080</b>																			<b>-951,498.33</b>	
3090	4801	C	E												U		N	1		2,046.89
3090	4801	C	E												U		N	1		3,439,362.53
3090	4871	D	E												U		N			-951,498.43
3090	4881	C	E												U		N			45,871.15
3090	4901	C	E												U		N	1		582.67
3090	4901	C	E												U		N	1		383,682.62
3090	4971	C	E												U		N			0.10
3090	4981	C	E												U		N			16.00
<b>Sub-Total, 3090</b>																			<b>2,920,063.53</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>2,920,063.53</b>	

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

**BA & O, Net**

4000, Disc: Budget authority, gross =====  
-3,771,804.15

4010	4902	C	E					DISC	NEW			X			U		N		N	48.33
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-490.60
4011	4802	C	E					DISC	BAL			X			U		N	1	N	490.60
4011	4902	C	E					DISC	BAL			X			U		N		N	16.23
4011	4902	C	E					DISC	BAL			X			U		N		N	1,689,637.45
<b>Sub-Total, 4011</b>																			<b>1,689,653.68</b>	

4020, Disc: Total outlays, gross =====  
1,689,702.01

4030	4222	D	B			F		DISC				X			U		N	1		2,918.51
4030	4222	D	E			F		DISC				X			U		N	1		-2,902.28
4030	4252	D	E			F		DISC				X			U		N			-16.23
<b>Sub-Total, 4030</b>																			<b>0.00</b>	

4033 4972 D E X DISC X U N -228,195.85  
 4040, Disc: Offsets against gross BA and outlays (total) =====  
-228,195.85

4070, Disc: Budget authority, net =====  
-4,000,000.00

4080, Disc: Outlays, net =====  
1,461,506.16

4180, Budget authority, net (disc. and mand.) =====  
-4,000,000.00

4190, Outlays, net (disc. and mand.) =====  
1,461,506.16



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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		375,701.37
0900	4901	C	B									X			U		N	1		-164.78
0900	4901	C	E									X			U		N	1		14,548.03
0900	4902	C	E					DISC	BAL			X			U		N		N	815,449.39
0900	4902	C	E					DISC	NEW			X			U		N		N	42,324.38
<b>Sub-Total, 0900</b>																			<b>103,523.67</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			527,242.36
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			<b>527,242.36</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>527,242.36</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>1,510,091.83</b>	
1941	4450	C	E												U		N			-0.65
1941	4510	C	E		A										U		N			-374,630.85
1941	4610	C	E		A										U		N			-520,999.66
1941	4700	C	E		A										U		N			-510,937.00
<b>Sub-Total, 1941</b>																			<b>-1,406,568.16</b>	

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

**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		375,701.37
3030	4901	C	B									X		U		N	1		-164.78
3030	4901	C	E									X		U		N	1		14,548.03
3030	4902	C	E					DISC BAL				X		U		N		N	815,449.39
3030	4902	C	E					DISC NEW				X		U		N		N	42,324.38
<b>Sub-Total, 3030</b>																			<b>103,523.67</b>

3040	4902	C	E					DISC BAL				X		U		N		N	-815,449.39
3040	4902	C	E					DISC NEW				X		U		N		N	-42,324.38
<b>Sub-Total, 3040</b>																			<b>-857,773.77</b>

3080	4871	D	E									X		U		N			-312,019.40
3090	4801	C	E											U		N	1		375,701.37
3090	4871	D	E											U		N			-312,019.40
3090	4901	C	E											U		N	1		14,548.03
<b>Sub-Total, 3090</b>																			<b>78,230.00</b>

**3100, Obligated balance, end of year (net)** =====  
78,230.00

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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>																			=====	
																				527,242.36
4010	4902	C	E					DISC	NEW			X			U		N	N		42,324.38
4011	4902	C	E					DISC	BAL			X			U		N	N		815,449.39
<b>4020, Disc: Total outlays, gross</b>																			=====	
																				857,773.77
4033	4261	D	E					DISC				X			U		N			-527,242.36
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			=====	
																				-527,242.36
<b>4080, Disc: Outlays, net</b>																			=====	
																				330,531.41
<b>4190, Outlays, net (disc. and mand.)</b>																			=====	
																				330,531.41

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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		221,374,944.71
0900	4802	C	E					DISC				X			U		N	1	N	985,283.00
0900	4901	C	E									X			U		N	1		58,857,262.92
0900	4902	C	E					DISC				X			U		N		N	291,682,356.99
0900	4902	C	E					DISC				X			U		N		N	51,930.73
<b>Sub-Total, 0900</b>																			<b>572,951,778.35</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		502,670.27
1701	4251	D	E			F		DISC				X			U		N	1		51,930.73
<b>Sub-Total, 1701</b>																			<b>554,601.00</b>	
<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	
1941	4450	C	E												U		N			-52,393,067.00
1941	4610	C	E			A									U		N			-142,794,770.73
1941	4700	C	E			A									U		N			-234,194,984.92
<b>Sub-Total, 1941</b>																			<b>-429,382,822.65</b>	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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><u>Change in Obl Bal</u></b>																				
3030	4801	C	E									X			U		N	1		221,374,944.71
3030	4802	C	E					DISC				X			U		N	1	N	985,283.00
3030	4901	C	E									X			U		N	1		58,857,262.92
3030	4902	C	E					DISC				X			U		N		N	291,682,356.99
3030	4902	C	E					DISC				X			U		N		N	51,930.73
<b>Sub-Total, 3030</b>																			<b>572,951,778.35</b>	
3040	4802	C	E					DISC				X			U		N	1	N	-985,283.00
3040	4902	C	E					DISC				X			U		N		N	-291,682,356.99
3040	4902	C	E					DISC				X			U		N		N	-51,930.73
<b>Sub-Total, 3040</b>																			<b>-292,719,570.72</b>	
3050	4221	D	E			F		DISC				X			U		N	1		-502,670.27
3050	4251	D	E			F		DISC				X			U		N	1		-51,930.73
<b>Sub-Total, 3050</b>																			<b>-554,601.00</b>	
3090	4801	C	E												U		N	1		221,374,944.71
3090	4901	C	E												U		N	1		58,857,262.92
<b>Sub-Total, 3090</b>																			<b>280,232,207.63</b>	
3091	4221	D	E			F		DISC							U		N	1		-502,670.27
3091	4251	D	E			F		DISC							U		N	1		-51,930.73
<b>Sub-Total, 3091</b>																			<b>-554,601.00</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>279,677,606.63</b>	

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Security Support  
 Treasury Account: Transportation Security Support  
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -10/11-0554 -000-0  
 FACTS II User: William Stimmel / (517) 227-3260

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

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			=====
																			1,002,334,601.00

4010	4802	C	E					DISC				X			U		N	1	N	985,283.00
4010	4902	C	E					DISC				X			U		N		N	291,682,356.99
4010	4902	C	E					DISC				X			U		N		N	51,930.73
<b>Sub-Total, 4010</b>																			<b>292,719,570.72</b>	

<b>4020, Disc: Total outlays, gross</b>																			=====
																			292,719,570.72

4050	4221	D	E			F		DISC				X			U		N	1		-502,670.27
4050	4251	D	E			F		DISC				X			U		N	1		-51,930.73
<b>Sub-Total, 4050</b>																			<b>-554,601.00</b>	

<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>																			=====
																			292,719,570.72

<b>4180, Budget authority, net (disc. and mand.)</b>																			=====
																			1,001,780,000.00

<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			292,719,570.72

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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		171,857,822.22
0900	4802	C	B					DISC				X			U		Y	1	N	-6,970,801.91
0900	4802	C	E					DISC				X			U		Y	1	N	9,731,918.35
0900	4881	C	E									X			U		Y			401,453.37
0900	4901	C	B									X			U		Y	1		-48,596,991.66
0900	4901	C	E									X			U		Y	1		43,349,939.73
0900	4902	C	E					DISC				X			U		Y		N	237,730,757.54
0900	4902	C	E					DISC				X			U		Y		N	126,758.52
0900	4981	C	E									X			U		Y			282,466.54
0900	4982	C	E					DISC				X			U		Y		N	27,773.32
0900	4982	C	E					DISC				X			U		Y		N	995,271.81
<b>Sub-Total, 0900</b>																			<b>41,773,361.29</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	N	-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			23,805,431.55
1021	4971	D	E									X			U		Y			22,079.95
<b>Sub-Total, 1021</b>																			<b>23,827,511.50</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>88,300,777.21</b>	
1700	4252	D	E				F	DISC				X			U		Y			122,539.00
1700	4972	D	E				X	DISC				X			U		Y			143,778.21
<b>Sub-Total, 1700</b>																			<b>266,317.21</b>	
1701	4221	D	B				F	DISC				X			U		Y	1		-157,737.50
1701	4221	D	E				F	DISC				X			U		Y	1		33,173.00
1701	4251	D	B				F	DISC				X			U		Y	1		-122,539.00
1701	4251	D	E				F	DISC				X			U		Y	1		123,170.90

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Sub-Total, 1701</b>																				<b>-123,932.60</b>
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b> <b>142,384.61</b>
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b> <b>142,384.61</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b> <b>88,443,161.82</b>

1940	4450	C	E												U		Y			-3,104,671.20
1940	4510	C	E		A										U		Y			-15,400,000.00
1940	4610	C	E		A										U		Y			-7,022,514.88
1940	4700	C	E		A										U		Y			-21,142,614.45
<b>Sub-Total, 1940</b>																				<b>-46,669,800.53</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>

**3020, Obligated balance, start of year (net)**  
 =====  
 415,479,721.70

3030	4801	C	B									X			U		Y	1		-367,163,006.54
3030	4801	C	E									X			U		Y	1		171,857,822.22
3030	4802	C	B				DISC					X			U		Y	1	N	-6,970,801.91
3030	4802	C	E				DISC					X			U		Y	1	N	9,731,918.35
3030	4881	C	E									X			U		Y			401,453.37
3030	4901	C	B									X			U		Y	1		-48,596,991.66
3030	4901	C	E									X			U		Y	1		43,349,939.73
3030	4902	C	E				DISC					X			U		Y		N	237,730,757.54
3030	4902	C	E				DISC					X			U		Y		N	126,758.52
3030	4981	C	E									X			U		Y			282,466.54
3030	4982	C	E				DISC					X			U		Y		N	27,773.32



07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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
3030	4982	C	E					DISC				X		U		Y		N	995,271.81
<b>Sub-Total, 3030</b>																			<b>41,773,361.29</b>
3040	4802	C	B					DISC				X		U		Y	1	N	6,970,801.91
3040	4802	C	E					DISC				X		U		Y	1	N	-9,731,918.35
3040	4902	C	E					DISC				X		U		Y		N	-237,730,757.54
3040	4902	C	E					DISC				X		U		Y		N	-126,758.52
3040	4982	C	E					DISC				X		U		Y		N	-27,773.32
3040	4982	C	E					DISC				X		U		Y		N	-995,271.81
<b>Sub-Total, 3040</b>																			<b>-241,641,677.63</b>
3050	4221	D	B			F		DISC				X		U		Y	1		157,737.50
3050	4221	D	E			F		DISC				X		U		Y	1		-33,173.00
3050	4251	D	B			F		DISC				X		U		Y	1		122,539.00
3050	4251	D	E			F		DISC				X		U		Y	1		-123,170.90
<b>Sub-Total, 3050</b>																			<b>123,932.60</b>
3080	4871	D	E									X		U		Y			-23,805,431.55
3080	4971	D	E									X		U		Y			-22,079.95
<b>Sub-Total, 3080</b>																			<b>-23,827,511.50</b>
3090	4801	C	E											U		Y	1		171,857,822.22
3090	4871	D	E											U		Y			-23,805,431.55
3090	4881	C	E											U		Y			401,453.37
3090	4901	C	E											U		Y	1		43,349,939.73
3090	4971	D	E											U		Y			-22,079.95
3090	4981	C	E											U		Y			282,466.54
<b>Sub-Total, 3090</b>																			<b>192,064,170.36</b>
3091	4221	D	E			F		DISC						U		Y	1		-33,173.00
3091	4251	D	E			F		DISC						U		Y	1		-123,170.90
<b>Sub-Total, 3091</b>																			<b>-156,343.90</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>191,907,826.46</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

**BA & O, Net**

4000, Disc: Budget authority, gross =====  
142,384.61

4011	4802	C	B					DISC				X			U		Y	1	N	-6,970,801.91
4011	4802	C	E					DISC				X			U		Y	1	N	9,731,918.35
4011	4902	C	E					DISC				X			U		Y		N	237,730,757.54
4011	4902	C	E					DISC				X			U		Y		N	126,758.52
4011	4982	C	E					DISC				X			U		Y		N	27,773.32
4011	4982	C	E					DISC				X			U		Y		N	995,271.81
<b>Sub-Total, 4011</b>																			<b>241,641,677.63</b>	

4020, Disc: Total outlays, gross =====  
241,641,677.63

4030	4252	D	E			F		DISC				X			U		Y			-122,539.00
4033	4972	D	E			X		DISC				X			U		Y			-143,778.21
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>	
																			<b>-266,317.21</b>	

4050	4221	D	B			F		DISC				X			U		Y	1		157,737.50
4050	4221	D	E			F		DISC				X			U		Y	1		-33,173.00
4050	4251	D	B			F		DISC				X			U		Y	1		122,539.00
4050	4251	D	E			F		DISC				X			U		Y	1		-123,170.90
<b>Sub-Total, 4050</b>																			<b>123,932.60</b>	

4060, Disc: Additional offsets against BA only (total) =====  
123,932.60

4080, Disc: Outlays, net =====  
241,375,360.42

4190, Outlays, net (disc. and mand.) =====  
241,375,360.42

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		3,376,025.58
1953	4650	C	E												E		N	1		3,376,025.58
<b>Sub-Total, 1953</b>																				<b>6,752,051.16</b>

**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		18,414,098.93
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		2,136,646.00
3031	4902	C	E					DISC				X			E		N		N	28,399,984.66
3031	4981	C	E									X			E		N			4,481.40
3031	4982	C	E					DISC				X			E		N		N	8,531.98
<b>Sub-Total, 3031</b>																				<b>1,268,572.05</b>

3040	4902	C	E					DISC				X			E		N		N	-28,399,984.66
3040	4982	C	E					DISC				X			E		N		N	-8,531.98
<b>Sub-Total, 3040</b>																				<b>-28,408,516.64</b>

3081	4871	D	E									X			E		N			-3,143,113.05
3081	4971	D	E									X			E		N			-612.80
<b>Sub-Total, 3081</b>																				<b>-3,143,725.85</b>

3090	4801	C	E												E		N	1		18,414,098.93
3090	4871	D	E												E		N			-3,143,113.05
3090	4881	C	E												E		N			1,260,607.64
3090	4901	C	E												E		N	1		2,136,646.00
3090	4971	D	E												E		N			-612.80
3090	4981	C	E												E		N			4,481.40
<b>Sub-Total, 3090</b>																				<b>18,672,108.12</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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 Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				18,672,108.12

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N	N		28,399,984.66
4011	4982	C	E					DISC				X			E		N	N		8,531.98
<b>Sub-Total, 4011</b>																				<b>28,408,516.64</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				28,408,516.64
4033	4972	D	E			X		DISC				X			E		N			-29,107.07
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-29,107.07
4052	4972	D	E			X		DISC				X			E		N			29,107.07
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				29,107.07
<b>4080, Disc: Outlays, net</b>																				=====
																				28,379,409.57
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				28,379,409.57

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		595,000.00
1953	4650	C	E												E		N	1		7,234,102.94
1953	4650	C	E												E		N	1		595,000.00
1953	4650	C	E												E		N	1		7,234,102.94
<b>Sub-Total, 1953</b>																			<b>15,658,205.88</b>	

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		12,963,818.31
3000	4901	C	B									X			E		N	1		1,079,255.67
<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>	

**3020, Obligated balance, start of year (net)** =====  
13,304,573.98

3031	4801	C	B									X			E		N	1		-12,963,818.31
3031	4801	C	E									X			E		N	1		12,158,976.19
3031	4802	C	B					DISC				X			E		N	1	N	-1,333,262.68
3031	4802	D	E					DISC				X			E		N	1	N	-50.25
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		1,444,162.90
3031	4901	C	E									X			E		N	1		35.60
3031	4902	D	E					DISC				X			E		N		N	-35.60
3031	4902	C	E					DISC				X			E		N		N	2,182,780.02
3031	4981	C	E									X			E		N			4,170.00
3031	4982	C	E					DISC				X			E		N		N	16,255.69
<b>Sub-Total, 3031</b>																			<b>785,983.70</b>	

3040	4802	C	B					DISC				X			E		N	1	N	1,333,262.68
3040	4802	D	E					DISC				X			E		N	1	N	50.25
3040	4902	D	E					DISC				X			E		N		N	35.60
3040	4902	C	E					DISC				X			E		N		N	-2,182,780.02
3040	4982	C	E					DISC				X			E		N		N	-16,255.69

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Sub-Total, 3040</b>																				<b>-865,687.18</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			-2,858,487.60
3081	4971	D	E									X			E		N			-5,895.26
<b>Sub-Total, 3081</b>																				<b>-2,864,382.86</b>
3090	4801	C	E												E		N	1		12,158,976.19
3090	4801	D	E												E		N	1		-595,000.00
3090	4871	D	E												E		N			-2,858,487.60
3090	4881	C	E												E		N			356,025.81
3090	4901	C	E												E		N	1		1,444,162.90
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>10,503,987.64</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>10,503,987.64</b>

**BA & O, Net**

4011	4802	C	B					DISC				X			E		N	1	N	-1,333,262.68
4011	4802	D	E					DISC				X			E		N	1	N	-50.25
4011	4902	D	E					DISC				X			E		N		N	-35.60
4011	4902	C	E					DISC				X			E		N		N	2,182,780.02
4011	4982	C	E					DISC				X			E		N		N	16,255.69
<b>Sub-Total, 4011</b>																				<b>865,687.18</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>865,687.18</b>
4030	4252	C	E			F		DISC				X			E		N			1.23
4033	4972	D	E			X		DISC				X			E		N			-2,509.51
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				<b>-2,508.28</b>
4052	4252	C	E			F		DISC				X			E		N			-1.23

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4972	D	E			X		DISC				X			E		N			2,509.51
<b>Sub-Total, 4052</b>																				<b>2,508.28</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b>
																				<b>2,508.28</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>863,178.90</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>863,178.90</b>

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		9,150,140.84
1953	4650	C	E												E		N	1		645,900.00
1953	4650	C	E												E		N	1		9,150,140.84
1953	4650	C	E												E		N	1		645,900.00
<b>Sub-Total, 1953</b>																			<b>19,592,081.68</b>	

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		5,309,667.54
3000	4901	C	B									X			E		N	1		362,880.65
<b>Sub-Total, 3000</b>																			<b>5,672,548.19</b>	

3001	4801	D	E									P			E		N	1		-645,900.00
<b>2020, Obligated balance, start of year (net)</b>																			<b>=====</b>	
																			5,026,648.19	

3031	4801	C	B									X			E		N	1		-5,309,667.54
3031	4801	C	E									X			E		N	1		4,731,379.47
3031	4802	C	B					DISC				X			E		N	1	N	-157.20
3031	4802	C	E					DISC				X			E		N	1	N	157.20
3031	4881	C	E									X			E		N			232,745.47
3031	4901	C	B									X			E		N	1		-362,880.65
3031	4901	C	E									X			E		N	1		767,769.48
3031	4902	C	E					DISC				X			E		N		N	370,101.17
<b>Sub-Total, 3031</b>																			<b>429,447.40</b>	

3040	4802	C	B					DISC				X			E		N	1	N	157.20
3040	4802	C	E					DISC				X			E		N	1	N	-157.20
3040	4902	C	E					DISC				X			E		N		N	-370,101.17
<b>Sub-Total, 3040</b>																			<b>-370,101.17</b>	

3081	4871	D	E									X			E		N			-1,603,469.14
3081	4971	D	E									X			E		N			-16,432.87
<b>Sub-Total, 3081</b>																			<b>-1,619,902.01</b>	

3090	4801	C	E												E		N	1		4,731,379.47
3090	4801	D	E												E		N	1		-645,900.00
3090	4871	D	E												E		N			-1,603,469.14
3090	4881	C	E												E		N			232,745.47



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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
3090	4901	C	E													E	N	1		767,769.48
3090	4971	D	E													E	N			-16,432.87
<b>Sub-Total, 3090</b>																				<b>3,466,092.41</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>3,466,092.41</b>

**BA & O, Net**

4011	4802	C	B					DISC				X				E	N	1	N	-157.20
4011	4802	C	E					DISC				X				E	N	1	N	157.20
4011	4902	C	E					DISC				X				E	N		N	370,101.17
<b>Sub-Total, 4011</b>																				<b>370,101.17</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>370,101.17</b>
4033	4972	D	E			X		DISC				X				E	N			-2,760.49
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				<b>-2,760.49</b>
4052	4972	D	E			X		DISC				X				E	N			2,760.49
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b>
																				<b>2,760.49</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>367,340.68</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>367,340.68</b>

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		10,639,096.78
1953	4650	C	E												E		N	1		10,639,096.78
<b>Sub-Total, 1953</b>																				<b>21,278,193.56</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		7,978.31
3000	4801	C	B									X			E		N	1		26,581,246.28
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>
																				<b>26,823,715.19</b>

3031	4801	C	B									X			E		N	1		-7,978.31
3031	4801	C	B									X			E		N	1		-26,581,246.28
3031	4801	C	E									X			E		N	1		23,764,256.80
3031	4801	C	E									X			E		N	1		7,978.31
3031	4802	C	B					DISC				X			E		N	1	N	-1,396.23
3031	4802	C	E					DISC				X			E		N	1	N	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		3,177,565.61
3031	4902	C	E					DISC				X			E		N		N	14,821.66
3031	4982	C	E					DISC				X			E		N		N	53.28
<b>Sub-Total, 3031</b>																				<b>76,852.55</b>

3040	4802	C	B					DISC				X			E		N	1	N	1,396.23
3040	4802	C	E					DISC				X			E		N	1	N	-1,372.23
3040	4902	C	E					DISC				X			E		N		N	-14,821.66
3040	4982	C	E					DISC				X			E		N		N	-53.28
<b>Sub-Total, 3040</b>																				<b>-14,850.94</b>

3051	4221	D	B			F		DISC				X			E		N	1		66,044.02
3081	4871	D	E									X			E		N			-3,988,427.37
3090	4801	C	E												E		N	1		23,764,256.80
3090	4801	C	E												E		N	1		7,978.31
3090	4871	D	E												E		N			-3,988,427.37

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Security Support  
 Treasury Account: Transportation Security Support  
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -05/06-0554 -000-0  
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E												E		N		1,960.10
3090	4901	C	E												E		N	1	3,177,565.61
<b>Sub-Total, 3090</b>																			<b>22,963,333.45</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>22,963,333.45</b>

**BA & O, Net**

4011	4802	C	B					DISC				X		E		N	1	N	-1,396.23
4011	4802	C	E					DISC				X		E		N	1	N	1,372.23
4011	4902	C	E					DISC				X		E		N		N	14,821.66
4011	4982	C	E					DISC				X		E		N		N	53.28
<b>Sub-Total, 4011</b>																			<b>14,850.94</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>14,850.94</b>
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>
																			<b>14,850.94</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>14,850.94</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1	634,677.52
1953	4650	C	E												E		N	1	562,012.70
1953	4650	C	E												E		N	1	634,677.52
1953	4650	C	E												E		N	1	562,012.70
<b>Sub-Total, 1953</b>																			<b>2,393,380.44</b>

**Change in Obl Bal**

3000	4801	D	B									X		E			N	1	-15,829.91
3000	4801	C	B									X		E			N	1	4,187,425.75
3000	4901	C	B									X		E			N	1	32,143.73
3000	4901	C	B									X		E			N	1	15,829.91
<b>Sub-Total, 3000</b>																			<b>4,219,569.48</b>

3001	4801	D	E									P		E			N	1	-562,012.70
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>

3020, Obligated balance, start of year (net) =====  
3,657,556.78

3031	4801	D	B									X		E			N	1	15,829.91
3031	4801	C	B									X		E			N	1	-4,187,425.75
3031	4801	C	E									X		E			N	1	859,397.82
3031	4802	C	B					DISC				X		E			N	1	-4,751.00
3031	4881	C	E									X		E			N		62,676.06
3031	4901	C	B									X		E			N	1	-32,143.73
3031	4901	C	B									X		E			N	1	-15,829.91
3031	4901	C	E									X		E			N	1	64,776.94
3031	4902	C	E					DISC				X		E			N		3,295,395.84
3031	4981	C	E									X		E			N		35.94
<b>Sub-Total, 3031</b>																			<b>57,962.12</b>

3040	4802	C	B					DISC				X		E			N	1	4,751.00
3040	4902	C	E					DISC				X		E			N		-3,295,395.84
<b>Sub-Total, 3040</b>																			<b>-3,290,644.84</b>

3051	4221	D	B			F		DISC				X		E			N	1	600.00
------	------	---	---	--	--	---	--	------	--	--	--	---	--	---	--	--	---	---	--------

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Security Support  
 Treasury Account: Transportation Security Support  
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -04/05-0554 -000-0  
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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			-225,675.53
3090	4801	D	E												E		N	1		-562,012.70
3090	4801	C	E												E		N	1		859,397.82
3090	4871	D	E												E		N			-225,675.53
3090	4881	C	E												E		N			62,676.06
3090	4901	C	E												E		N	1		64,776.94
3090	4981	C	E												E		N			35.94
<b>Sub-Total, 3090</b>																				<b>199,198.53</b>
3100, Obligated balance, end of year (net)																				=====
																				199,198.53

**BA & O, Net**

4011	4802	C	B					DISC				X			E		N	1	N	-4,751.00
4011	4902	C	E					DISC				X			E		N		N	3,295,395.84
<b>Sub-Total, 4011</b>																				<b>3,290,644.84</b>
4020, Disc: Total outlays, gross																				=====
																				3,290,644.84
4080, Disc: Outlays, net																				=====
																				3,290,644.84
4190, Outlays, net (disc. and mand.)																				=====
																				3,290,644.84

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Account Total, Transportation Security Support  
 Treasury Account:  
 Budget Account Id: 024-45-0554 Treasury Account Id: - - / - - -  
 FACTS II User:

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

**Program Activity Total Obligations**

0900, Total new obligations																				614,866,412.27
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	----------------

**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																				76,383,396.32
1010, Unob Bal: Transferred to other accounts																				-6,850,000.00
1021, Unob Bal: Recov of prior year unpaid obligations																				25,091,029.23
1050, Unob Bal: Unobligated balance (total)																				=====
																				94,624,425.55
1100, BA: Disc: Appropriation																				1,001,780,000.00
1131, BA: Disc: Unob bal of approps permanently reduced																				-4,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				997,780,000.00
1700, BA: Disc: Spending auth: Collected																				1,021,755.42
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				430,668.40
1750, BA: Disc: Spending auth: Total																				=====
																				1,452,423.82
1900, Budget authority total (disc. and mand.)																				=====
																				999,232,423.82
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				1,093,856,849.37
1940, Unob Bal: Memo: Unob bal expiring																				-46,669,800.53
1941, Unob Bal: Memo: Unexpired unob bal carry forward,EOY																				-432,320,636.57
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				66,877,741.44



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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																				===== 999,232,423.82
4010																				292,761,943.43
4011																				278,703,781.43
4020																				===== 571,465,724.86
4030																				-122,537.77
4033																				-933,593.49
4040																				===== -1,056,131.26
4050																				-430,668.40
4052																				34,375.84
4060																				===== -396,292.56
4070																				===== 997,780,000.00
4080																				===== 570,409,593.60
4180																				===== 997,780,000.00
4190																				===== 570,409,593.60



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Threat Assessment and Credentialing  
 Treasury Account: Transportation Threat Assessment and Cre  
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557 -000-0  
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<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		-13,229,116.24
0900	4801	C	B									X			U		N	1		-354,735.00
0900	4801	C	E									X			U		N	1		53,601.40
0900	4801	C	E									X			U		N	1		17,266,283.93
0900	4801	C	E									X			U		N	1		8,365,565.91
0900	4881	C	E									X			U		N			27,804.69
0900	4881	C	E									X			U		N			8,516.43
0900	4901	C	B									X			U		N	1		-1,234,425.84
0900	4901	C	B									X			U		N	1		-1,088,092.19
0900	4901	C	B									X			U		N	1		-80,465.18
0900	4901	D	E									X			U		N	1		-2,000,935.22
0900	4901	C	E									X			U		N	1		102,233.73
0900	4901	C	E									X			U		N	1		1,870,673.20
0900	4902	C	E					DISC NEW				X			U		N		N	14.46
0900	4902	C	E					DISC BAL				X			U		N		N	1,827,834.25
0900	4902	C	E					MAND BAL				X			U		N		N	1,180,081.16
0900	4902	C	E					DISC NEW				X			U		N		N	5,688,951.75
0900	4902	C	E					DISC NEW				X			U		N		N	11,743,669.88
0900	4902	C	E					MAND NEW				X			U		N		N	902,634.09
0900	4902	C	E					DISC BAL				X			U		N		N	11,205,863.76
0900	4902	C	E					DISC BAL				X			U		N		N	279,464.81
0900	4981	C	E									X			U		N			22,116.26
0900	4981	C	E									X			U		N			5,910.90
0900	4982	C	E					MAND BAL				X			U		N		N	2,356.51
0900	4982	C	E					DISC BAL				X			U		N		N	24,065.91
0900	4982	C	E					DISC BAL				X			U		N		N	591.63
0900	4982	C	E					DISC BAL				X			U		N		N	24,895.90
<b>Sub-Total, 0900</b>																			<b>35,758,743.95</b>	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Threat Assessment and Credentialing  
 Treasury Account: Transportation Threat Assessment and Cre  
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557 -000-0  
 FACTS II User: William Stimmel / (517) 227-3260

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

**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	-13,229,116.24
1000	4801	C	B									X			U		N	1	-354,735.00
1000	4901	C	B									X			U		N	1	-1,234,425.84
1000	4901	C	B									X			U		N	1	-1,088,092.19
1000	4901	C	B									X			U		N	1	-80,465.18
<b>Sub-Total, 1000</b>																			<b>55,709,144.85</b>
1020	4801	D	E									P			U		N	1	5,302,482.54
1020	4801	D	E									P			U		N	1	700,000.00
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		767,000.81
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			<b>57,176,145.66</b>
1700	4260	D	E					DISC				X			U		N		31,870,538.04
1700	4972	D	E			X		DISC				X			U		N		58,427.48
<b>Sub-Total, 1700</b>																			<b>31,928,965.52</b>
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>
																			<b>31,928,965.52</b>
1800	4260	D	E					MAND				X			U		N		3,398,300.00
<b>1850, BA: Mand: Spending auth: Total</b>																			<b>=====</b>
																			<b>3,398,300.00</b>
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			<b>35,327,265.52</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>92,503,411.18</b>
1941	4450	D	E												U		N		456,836.05
1941	4450	C	E												U		N		-700,000.00
1941	4510	C	E		A										U		N		-4,061,875.55
1941	4610	C	E		A										U		N		-42,041,064.71
1941	4700	C	E		A										U		N		-10,398,563.02

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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>Sub-Total, 1941</b>																				<b>-56,744,667.23</b>

**Change in Obl Bal**

3000	4801	C	B									X			U		N	1		6,856,616.94
3000	4801	C	B									X			U		N	1		13,229,116.24
3000	4801	C	B									X			U		N	1		354,735.00
3000	4901	C	B									X			U		N	1		1,234,425.84
3000	4901	C	B									X			U		N	1		1,088,092.19
3000	4901	C	B									X			U		N	1		80,465.18
<b>Sub-Total, 3000</b>																				<b>22,843,451.39</b>
3001	4801	D	E									P			U		N	1		-5,302,482.54
3001	4801	D	E									P			U		N	1		-700,000.00
3001	4901	C	E									P			U		N	1		5,302,482.54
<b>Sub-Total, 3001</b>																				<b>-700,000.00</b>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>22,143,451.39</b>

3030	4801	C	B									X			U		N	1		-6,856,616.94
3030	4801	C	B									X			U		N	1		-13,229,116.24
3030	4801	C	B									X			U		N	1		-354,735.00
3030	4801	C	E									X			U		N	1		53,601.40
3030	4801	C	E									X			U		N	1		17,266,283.93
3030	4801	C	E									X			U		N	1		8,365,565.91
3030	4881	C	E									X			U		N			27,804.69
3030	4881	C	E									X			U		N			8,516.43
3030	4901	C	B									X			U		N	1		-1,234,425.84
3030	4901	C	B									X			U		N	1		-1,088,092.19
3030	4901	C	B									X			U		N	1		-80,465.18
3030	4901	D	E									X			U		N	1		-2,000,935.22
3030	4901	C	E									X			U		N	1		102,233.73
3030	4901	C	E									X			U		N	1		1,870,673.20
3030	4902	C	E					DISC NEW				X			U		N		N	14.46
3030	4902	C	E					DISC BAL				X			U		N		N	1,827,834.25
3030	4902	C	E					MAND BAL				X			U		N		N	1,180,081.16
3030	4902	C	E					DISC NEW				X			U		N		N	5,688,951.75
3030	4902	C	E					DISC NEW				X			U		N		N	11,743,669.88
3030	4902	C	E					MAND NEW				X			U		N		N	902,634.09
3030	4902	C	E					DISC BAL				X			U		N		N	11,205,863.76

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Threat Assessment and Credentialing  
 Treasury Account: Transportation Threat Assessment and Cre  
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557 -000-0  
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC BAL				X			U		N	N		279,464.81
3030	4981	C	E									X			U		N			22,116.26
3030	4981	C	E									X			U		N			5,910.90
3030	4982	C	E					MAND BAL				X			U		N	N		2,356.51
3030	4982	C	E					DISC BAL				X			U		N	N		24,065.91
3030	4982	C	E					DISC BAL				X			U		N	N		591.63
3030	4982	C	E					DISC BAL				X			U		N	N		24,895.90
<b>Sub-Total, 3030</b>																			<b>35,758,743.95</b>	
3040	4902	C	E					DISC NEW				X			U		N	N		-14.46
3040	4902	C	E					DISC BAL				X			U		N	N		-1,827,834.25
3040	4902	C	E					MAND BAL				X			U		N	N		-1,180,081.16
3040	4902	C	E					DISC NEW				X			U		N	N		-5,688,951.75
3040	4902	C	E					DISC NEW				X			U		N	N		-11,743,669.88
3040	4902	C	E					MAND NEW				X			U		N	N		-902,634.09
3040	4902	C	E					DISC BAL				X			U		N	N		-11,205,863.76
3040	4902	C	E					DISC BAL				X			U		N	N		-279,464.81
3040	4982	C	E					MAND BAL				X			U		N	N		-2,356.51
3040	4982	C	E					DISC BAL				X			U		N	N		-24,065.91
3040	4982	C	E					DISC BAL				X			U		N	N		-591.63
3040	4982	C	E					DISC BAL				X			U		N	N		-24,895.90
<b>Sub-Total, 3040</b>																			<b>-32,880,424.11</b>	
3080	4871	D	E									X			U		N			-767,000.81
3090	4801	C	E												U		N	1		53,601.40
3090	4801	D	E												U		N	1		-5,302,482.54
3090	4801	C	E												U		N	1		17,266,283.93
3090	4801	D	E												U		N	1		-700,000.00
3090	4801	C	E												U		N	1		8,365,565.91
3090	4871	D	E												U		N			-767,000.81
3090	4881	C	E												U		N			27,804.69
3090	4881	C	E												U		N			8,516.43
3090	4901	D	E												U		N	1		-2,000,935.22
3090	4901	C	E												U		N	1		102,233.73
3090	4901	C	E												U		N	1		1,870,673.20
3090	4901	C	E												U		N	1		5,302,482.54
3090	4981	C	E												U		N			22,116.26
3090	4981	C	E												U		N			5,910.90
<b>Sub-Total, 3090</b>																			<b>24,254,770.42</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>24,254,770.42</b>	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Threat Assessment and Credentialing  
 Treasury Account: Transportation Threat Assessment and Cre  
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557 -000-0  
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount	
<b>4000, Disc: Budget authority, gross</b>																				=====
																			31,928,965.52	
4010	4902	C	E					DISC NEW				X		U		N	N		14.46	
4010	4902	C	E					DISC NEW				X		U		N	N		5,688,951.75	
4010	4902	C	E					DISC NEW				X		U		N	N		11,743,669.88	
<b>Sub-Total, 4010</b>																			<b>17,432,636.09</b>	
4011	4902	C	E					DISC BAL				X		U		N	N		1,827,834.25	
4011	4902	C	E					DISC BAL				X		U		N	N		11,205,863.76	
4011	4902	C	E					DISC BAL				X		U		N	N		279,464.81	
4011	4982	C	E					DISC BAL				X		U		N	N		24,065.91	
4011	4982	C	E					DISC BAL				X		U		N	N		591.63	
4011	4982	C	E					DISC BAL				X		U		N	N		24,895.90	
<b>Sub-Total, 4011</b>																			<b>13,362,716.26</b>	
<b>4020, Disc: Total outlays, gross</b>																				=====
																			30,795,352.35	
4033	4972	D	E			X		DISC				X		U		N			-58,427.48	
4034	4260	D	E					DISC				X		U		N			-31,870,538.04	
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																			-31,928,965.52	
<b>4080, Disc: Outlays, net</b>																				=====
																			-1,133,613.17	
<b>4090, Mand: Budget authority, gross</b>																				=====
																			3,398,300.00	
4100	4902	C	E					MAND NEW				X		U		N	N		902,634.09	
4101	4902	C	E					MAND BAL				X		U		N	N		1,180,081.16	
4101	4982	C	E					MAND BAL				X		U		N	N		2,356.51	
<b>Sub-Total, 4101</b>																			<b>1,182,437.67</b>	
4110	4902	C	E					MAND BAL				X		U		N	N		1,180,081.16	
4110	4902	C	E					MAND NEW				X		U		N	N		902,634.09	
4110	4982	C	E					MAND BAL				X		U		N	N		2,356.51	

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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>Sub-Total, 4110</b>																			<b>2,085,071.76</b>	
4124	4260	D	E					MAND				X			U				N	-3,398,300.00
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>	
																			-3,398,300.00	
<b>4170, Mand: Outlays, net</b>																			<b>=====</b>	
																			-1,313,228.24	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			-2,446,841.41	

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		N	1		5,049,834.09
0900	4801	C	E									X			U		N	1		24,206,262.76
0900	4801	C	E									X			U		N	1		391,784.80
0900	4901	C	E									X			U		N	1		4,472,479.74
0900	4901	C	E									X			U		N	1		78,215.20
0900	4901	C	E									X			U		N	1		644,477.73
0900	4902	C	E					DISC				X			U		N		N	37,590,773.06
0900	4902	C	E					DISC				X			U		N		N	12,063,970.66
<b>Sub-Total, 0900</b>																			<b>84,497,798.04</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		1,577,212.00
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				1,577,212.00
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																				173,576,212.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																				173,576,212.00
1941	4450	C	E												U		N			-3,232,154.00
1941	4610	C	E			A									U		N			-69,575,447.09
1941	4700	C	E			A									U		N			-16,270,812.87
<b>Sub-Total, 1941</b>																			<b>-89,078,413.96</b>	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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		5,049,834.09
3030	4801	C	E									X			U		N	1		24,206,262.76
3030	4801	C	E									X			U		N	1		391,784.80
3030	4901	C	E									X			U		N	1		4,472,479.74
3030	4901	C	E									X			U		N	1		78,215.20
3030	4901	C	E									X			U		N	1		644,477.73
3030	4902	C	E					DISC				X			U		N		N	37,590,773.06
3030	4902	C	E					DISC				X			U		N		N	12,063,970.66
<b>Sub-Total, 3030</b>																			<b>84,497,798.04</b>	
3040	4902	C	E					DISC				X			U		N		N	-37,590,773.06
3040	4902	C	E					DISC				X			U		N		N	-12,063,970.66
<b>Sub-Total, 3040</b>																			<b>-49,654,743.72</b>	
3050	4221	D	E			F		DISC				X			U		N	1		-1,577,212.00
3090	4801	C	E												U		N	1		5,049,834.09
3090	4801	C	E												U		N	1		24,206,262.76
3090	4801	C	E												U		N	1		391,784.80
3090	4901	C	E												U		N	1		4,472,479.74
3090	4901	C	E												U		N	1		78,215.20
3090	4901	C	E												U		N	1		644,477.73
<b>Sub-Total, 3090</b>																			<b>34,843,054.32</b>	
3091	4221	D	E			F		DISC							U		N	1		-1,577,212.00
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>33,265,842.32</b>	



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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>																			=====	
																				173,576,212.00
4010	4902	C	E					DISC				X			U		N	N		37,590,773.06
4010	4902	C	E					DISC				X			U		N	N		12,063,970.66
<b>Sub-Total, 4010</b>																			<b>49,654,743.72</b>	
<b>4020, Disc: Total outlays, gross</b>																			=====	
																				49,654,743.72
4050	4221	D	E			F		DISC				X			U		N	1		-1,577,212.00
<b>4060, Disc: Additional offsets against BA only (total)</b>																			=====	
																				-1,577,212.00
<b>4070, Disc: Budget authority, net</b>																			=====	
																				171,999,000.00
<b>4080, Disc: Outlays, net</b>																			=====	
																				49,654,743.72
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====	
																				171,999,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																			=====	
																				49,654,743.72

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Program Activity Total Obligations**

0900	4801	C	B									X			U		Y	1		-38,811,595.00
0900	4801	C	B									X			U		Y	1		-6,609,708.30
0900	4801	C	B									X			U		Y	1		-174,989.20
0900	4801	C	E									X			U		Y	1		1,552,861.67
0900	4801	C	E									X			U		Y	1		11,189,134.32
0900	4881	C	E									X			U		Y			2,810.81
0900	4881	C	E									X			U		Y			4,664.73
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	B									X			U		Y	1		-3,386,644.34
0900	4901	C	E									X			U		Y	1		368,048.24
0900	4901	D	E									X			U		Y	1		-2,888.63
0900	4901	C	E									X			U		Y	1		2,095,502.48
0900	4902	C	E					DISC				X			U		Y		N	30,366,860.28
0900	4902	C	E					DISC				X			U		Y		N	7,276,542.09
0900	4902	C	E					DISC				X			U		Y		N	187,730.23
0900	4981	C	E									X			U		Y			3,509.63
0900	4981	C	E									X			U		Y			2,753.82
0900	4981	C	E									X			U		Y			2,223.60
0900	4982	C	E					DISC				X			U		Y		N	58,874.94
0900	4982	C	E					DISC				X			U		Y		N	61,262.10
<b>Sub-Total, 0900</b>																			<b>2,288,693.66</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		-38,811,595.00
1000	4801	C	B									X			U		Y	1		-6,609,708.30
1000	4801	C	B									X			U		Y	1		-174,989.20
1000	4901	C	B									X			U		Y	1		-1,886,753.81
1000	4901	C	B									X			U		Y	1		-11,506.00
1000	4901	C	B									X			U		Y	1		-3,386,644.34
<b>Sub-Total, 1000</b>																			<b>14,382,113.72</b>	
1021	4871	D	E									X			U		Y			46,087.68
1021	4971	D	E									X			U		Y			5,071.93
<b>Sub-Total, 1021</b>																			<b>51,159.61</b>	

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>1050, Unob Bal: Unobligated balance (total)</b>																			=====
																			14,433,273.33
1700	4222	D	B			F		DISC				X		U		Y	1		-464,554.40
1700	4222	D	E			F		DISC				X		U		Y	1		275,170.57
1700	4252	D	E			F		DISC				X		U		Y			189,383.83
1700	4972	D	E			X		DISC				X		U		Y			20,914.03
<b>Sub-Total, 1700</b>																			<b>20,914.03</b>
<b>1750, BA: Disc: Spending auth: Total</b>																			=====
																			20,914.03
<b>1900, Budget authority total (disc. and mand.)</b>																			=====
																			20,914.03
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			=====
																			14,454,187.36
1940	4450	C	E											U		Y			-272,582.24
1940	4610	C	E		A									U		Y			-1,094,782.72
1940	4700	C	E		A									U		Y			-10,798,128.74
<b>Sub-Total, 1940</b>																			<b>-12,165,493.70</b>

**Change in Obl Bal**

3000	4801	C	B									X		U		Y	1		38,811,595.00
3000	4801	C	B									X		U		Y	1		6,609,708.30
3000	4801	C	B									X		U		Y	1		174,989.20
3000	4901	C	B									X		U		Y	1		1,886,753.81
3000	4901	C	B									X		U		Y	1		11,506.00
3000	4901	C	B									X		U		Y	1		3,386,644.34
<b>Sub-Total, 3000</b>																			<b>50,881,196.65</b>
<b>3020, Obligated balance, start of year (net)</b>																			=====
																			50,881,196.65
3030	4801	C	B									X		U		Y	1		-38,811,595.00
3030	4801	C	B									X		U		Y	1		-6,609,708.30
3030	4801	C	B									X		U		Y	1		-174,989.20
3030	4801	C	E									X		U		Y	1		1,552,861.67
3030	4801	C	E									X		U		Y	1		11,189,134.32

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Threat Assessment and Credentialing  
 Treasury Account: Transportation Threat Assessment and Cre  
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -09/10-0557 -000-0  
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4881	C	E									X			U		Y			2,810.81
3030	4881	C	E									X			U		Y			4,664.73
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	B									X			U		Y	1		-3,386,644.34
3030	4901	C	E									X			U		Y	1		368,048.24
3030	4901	D	E									X			U		Y	1		-2,888.63
3030	4901	C	E									X			U		Y	1		2,095,502.48
3030	4902	C	E					DISC				X			U		Y		N	30,366,860.28
3030	4902	C	E					DISC				X			U		Y		N	7,276,542.09
3030	4902	C	E					DISC				X			U		Y		N	187,730.23
3030	4981	C	E									X			U		Y			3,509.63
3030	4981	C	E									X			U		Y			2,753.82
3030	4981	C	E									X			U		Y			2,223.60
3030	4982	C	E					DISC				X			U		Y		N	58,874.94
3030	4982	C	E					DISC				X			U		Y		N	61,262.10
<b>Sub-Total, 3030</b>																				<b>2,288,693.66</b>
3040	4902	C	E					DISC				X			U		Y		N	-30,366,860.28
3040	4902	C	E					DISC				X			U		Y		N	-7,276,542.09
3040	4902	C	E					DISC				X			U		Y		N	-187,730.23
3040	4982	C	E					DISC				X			U		Y		N	-58,874.94
3040	4982	C	E					DISC				X			U		Y		N	-61,262.10
<b>Sub-Total, 3040</b>																				<b>-37,951,269.64</b>
3080	4871	D	E									X			U		Y			-46,087.68
3080	4971	D	E									X			U		Y			-5,071.93
<b>Sub-Total, 3080</b>																				<b>-51,159.61</b>
3090	4801	C	E												U		Y	1		1,552,861.67
3090	4801	C	E												U		Y	1		11,189,134.32
3090	4871	D	E												U		Y			-46,087.68
3090	4881	C	E												U		Y			2,810.81
3090	4881	C	E												U		Y			4,664.73
3090	4901	C	E												U		Y	1		368,048.24
3090	4901	D	E												U		Y	1		-2,888.63
3090	4901	C	E												U		Y	1		2,095,502.48
3090	4971	D	E												U		Y			-5,071.93
3090	4981	C	E												U		Y			3,509.63
3090	4981	C	E												U		Y			2,753.82
3090	4981	C	E												U		Y			2,223.60
<b>Sub-Total, 3090</b>																				<b>15,167,461.06</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				15,167,461.06

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				20,914.03
4011	4902	C	E					DISC				X			U		Y	N		30,366,860.28
4011	4902	C	E					DISC				X			U		Y	N		7,276,542.09
4011	4902	C	E					DISC				X			U		Y	N		187,730.23
4011	4982	C	E					DISC				X			U		Y	N		58,874.94
4011	4982	C	E					DISC				X			U		Y	N		61,262.10
<b>Sub-Total, 4011</b>																			<b>37,951,269.64</b>	
<b>4020, Disc: Total outlays, gross</b>																				=====
																				37,951,269.64
4030	4222	D	B			F		DISC				X			U		Y	1		464,554.40
4030	4222	D	E			F		DISC				X			U		Y	1		-275,170.57
4030	4252	D	E			F		DISC				X			U		Y			-189,383.83
<b>Sub-Total, 4030</b>																			<b>0.00</b>	
4033	4972	D	E			X		DISC				X			U		Y			-20,914.03
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-20,914.03
<b>4080, Disc: Outlays, net</b>																				=====
																				37,930,355.61
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				37,930,355.61

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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 Adv	TAFS Flg	Def Stat	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1	573,611.48
1953	4650	C	E												E		N	1	573,611.48
<b>Sub-Total, 1953</b>																			<b>1,147,222.96</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1	7,256,991.82
3000	4801	C	B									X			E		N	1	1,219,327.26
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>

3020, Obligated balance, start of year (net) =====  
9,244,803.95

3031	4801	C	B									X			E		N	1	-7,256,991.82
3031	4801	C	B									X			E		N	1	-1,219,327.26
3031	4801	C	E									X			E		N	1	205,527.42
3031	4801	C	E									X			E		N	1	1,058,711.17
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	229,991.92
3031	4901	C	E									X			E		N	1	16.93
3031	4902	C	E					DISC				X			E		N		1,280,270.51
3031	4902	C	E					DISC				X			E		N	N	6,470,283.87
3031	4981	C	E									X			E		N		2.00
3031	4982	C	E					DISC				X			E		N	N	0.13
<b>Sub-Total, 3031</b>																			<b>0.00</b>

3040	4902	C	E					DISC				X			E		N	N	-1,280,270.51
3040	4902	C	E					DISC				X			E		N	N	-6,470,283.87
3040	4982	C	E					DISC				X			E		N	N	-0.13
<b>Sub-Total, 3040</b>																			<b>-7,750,554.51</b>

3081	4871	D	E									X			E		N		-306,781.88
3090	4801	C	E												E		N	1	205,527.42
3090	4801	C	E												E		N	1	1,058,711.17
3090	4871	D	E												E		N		-306,781.88
3090	4901	C	E												E		N	1	229,991.92

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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
3090	4901	C	E												E		N	1	16.93
3090	4981	C	E												E		N		2.00
<b>Sub-Total, 3090</b>																			<b>1,187,467.56</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>1,187,467.56</b>

**BA & O, Net**

4011	4902	C	E					DISC				X		E		N	N		1,280,270.51
4011	4902	C	E					DISC				X		E		N	N		6,470,283.87
4011	4982	C	E					DISC				X		E		N	N		0.13
<b>Sub-Total, 4011</b>																			<b>7,750,554.51</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>7,750,554.51</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>7,750,554.51</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>7,750,554.51</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		1,788,112.53
1953	4650	C	E												E		N	1		1,788,112.53
<b>Sub-Total, 1953</b>																				<b>3,576,225.06</b>

**Change in Obl Bal**

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		1,303,706.02
3000	4901	C	B									X			E		N	1		65,138.00
<b>Sub-Total, 3000</b>																				<b>4,269,020.27</b>

3020, Obligated balance, start of year (net)

=====  
 4,269,020.27

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		301,419.49
3031	4801	C	E									X			E		N	1		1,624,545.78
3031	4881	C	E									X			E		N			155,018.15
3031	4901	C	B									X			E		N	1		-1,303,706.02
3031	4901	C	B									X			E		N	1		-65,138.00
3031	4901	C	E									X			E		N	1		143,018.56
3031	4901	C	E									X			E		N	1		58,427.26
3031	4902	C	E					DISC				X			E		N		N	73,539.98
3031	4902	C	E					DISC				X			E		N		N	1,913,049.05
3031	4981	C	E									X			E		N			2.00
<b>Sub-Total, 3031</b>																				<b>0.00</b>

3040	4902	C	E					DISC				X			E		N		N	-73,539.98
3040	4902	C	E					DISC				X			E		N		N	-1,913,049.05
<b>Sub-Total, 3040</b>																				<b>-1,986,589.03</b>

3081	4871	D	E									X			E		N			-1,151,973.61
3090	4801	C	E												E		N	1		301,419.49
3090	4801	C	E												E		N	1		1,624,545.78
3090	4871	D	E												E		N			-1,151,973.61
3090	4881	C	E												E		N			155,018.15
3090	4901	C	E												E		N	1		143,018.56



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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
3090	4901	C	E												E		N	1		58,427.26
3090	4981	C	E												E		N			2.00
<b>Sub-Total, 3090</b>																				<b>1,130,457.63</b>
3100, Obligated balance, end of year (net)																				=====
																				1,130,457.63

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N	N		73,539.98
4011	4902	C	E					DISC				X			E		N	N		1,913,049.05
<b>Sub-Total, 4011</b>																				<b>1,986,589.03</b>
4020, Disc: Total outlays, gross																				=====
																				1,986,589.03
4033	4972	D	E			X		DISC				X			E		N			-0.04
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-0.04
4052	4972	D	E			X		DISC				X			E		N			0.04
4060, Disc: Additional offsets against BA only (total)																				=====
																				0.04
4080, Disc: Outlays, net																				=====
																				1,986,588.99
4190, Outlays, net (disc. and mand.)																				=====
																				1,986,588.99

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Threat Assessment and Credentialing  
 Treasury Account: Transportation Threat Assessment and Cre  
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -06/07-0557 -000-0  
 FACTS II User: William Stimmel / (517) 227-3260

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

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		1,121,134.10
1953	4650	C	E												E		N	1		1,121,134.10
<b>Sub-Total, 1953</b>																				<b>2,242,268.20</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		437,151.79
3000	4801	D	B									X			E		N	1		-1,070.00
3000	4801	C	B									X			E		N	1		555,522.08
3000	4901	C	B									X			E		N	1		39,044.24
3000	4901	C	B									X			E		N	1		44,748.00
3000	4901	C	B									X			E		N	1		1,070.00
<b>Sub-Total, 3000</b>																				<b>1,076,466.11</b>

3020, Obligated balance, start of year (net) =====  
1,076,466.11

3031	4801	C	B									X			E		N	1		-437,151.79
3031	4801	D	B									X			E		N	1		1,070.00
3031	4801	C	B									X			E		N	1		-555,522.08
3031	4801	C	E									X			E		N	1		406,119.86
3031	4801	C	E									X			E		N	1		34,154.44
3031	4801	C	E									X			E		N	1		488,902.09
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	B									X			E		N	1		-1,070.00
3031	4901	C	E									X			E		N	1		84,035.37
3031	4901	C	E									X			E		N	1		20,515.74
3031	4901	C	E									X			E		N	1		329.61
3031	4902	C	E					DISC				X			E		N		N	42,409.00
<b>Sub-Total, 3031</b>																				<b>0.00</b>

3040	4902	C	E					DISC				X			E		N		N	-42,409.00
3081	4871	D	E									X			E		N			-339,629.84
3090	4801	C	E												E		N	1		406,119.86
3090	4801	C	E												E		N	1		34,154.44
3090	4801	C	E												E		N	1		488,902.09
3090	4871	D	E												E		N			-339,629.84
3090	4901	C	E												E		N	1		84,035.37

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Threat Assessment and Credentialing  
 Treasury Account: Transportation Threat Assessment and Cre  
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -06/07-0557 -000-0  
 FACTS II User: William Stimmel / (517) 227-3260

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		20,515.74
3090	4901	C	E												E		N	1		329.61
<b>Sub-Total, 3090</b>																			<b>694,427.27</b>	
3100, Obligated balance, end of year (net)																			=====	
																			694,427.27	

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N	N		42,409.00
4020, Disc: Total outlays, gross																			=====	
																			42,409.00	
4080, Disc: Outlays, net																			=====	
																			42,409.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			42,409.00	



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941																				-145,823,081.19
1953																				6,965,716.22

**Change in Obl Bal**

3000																				88,314,938.37
3001																				-700,000.00
3020																				===== 87,614,938.37
3030																				122,545,235.65
3040																				-130,265,990.01
3050																				-1,577,212.00
3080																				-818,160.42
3081																				-1,798,385.33
3090																				77,277,638.26
3091																				-1,577,212.00
3100																				===== 75,700,426.26

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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																				===== 205,526,091.55
4010																				67,087,379.81
4011																				61,093,538.44
4020																				===== 128,180,918.25
4033																				-79,341.55
4034																				-31,870,538.04
4040																				===== -31,949,879.59
4050																				-1,577,212.00
4052																				0.04
4060																				===== -1,577,211.96
4070																				===== 171,999,000.00
4080																				===== 96,231,038.66
4090																				===== 3,398,300.00
4100																				902,634.09
4101																				1,182,437.67
4110																				===== 2,085,071.76

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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>4124, Mand: Offsets, BA and OL: Offsetting Gov collects</b>																				-3,398,300.00
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																				=====
																				-3,398,300.00
<b>4170, Mand: Outlays, net</b>																				=====
																				-1,313,228.24
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				171,999,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				94,917,810.42

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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		136,354.92
0900	4901	C	B									X			U		N	1		-41,337.25
0900	4901	C	E									X			U		N	1		12,361.59
0900	4902	C	E					DISC	BAL			X			U		N		N	22,839.70
0900	4902	C	E					DISC	NEW			X			U		N		N	296,811.19
<b>Sub-Total, 0900</b>																			<b>358,930.58</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			48,428.02
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			605,491.01	
1100	4119	D	E	P				DISC				X	X		U		N	1		300,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			300,000.00	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			300,000.00	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			905,491.01	
1941	4450	C	E												U		N			-260,491.01
1941	4510	C	E		A										U		N			-179,862.23
1941	4610	C	E		A										U		N			-106,207.19
<b>Sub-Total, 1941</b>																			<b>-546,560.43</b>	



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

**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		136,354.92
3030	4901	C	B									X		U		N	1		-41,337.25
3030	4901	C	E									X		U		N	1		12,361.59
3030	4902	C	E					DISC BAL				X		U		N		N	22,839.70
3030	4902	C	E					DISC NEW				X		U		N		N	296,811.19
<b>Sub-Total, 3030</b>																			<b>358,930.58</b>

3040	4902	C	E					DISC BAL				X		U		N		N	-22,839.70
3040	4902	C	E					DISC NEW				X		U		N		N	-296,811.19
<b>Sub-Total, 3040</b>																			<b>-319,650.89</b>

3080	4871	D	E									X		U		N			-48,428.02
3090	4801	C	E											U		N	1		136,354.92
3090	4871	D	E											U		N			-48,428.02
3090	4901	C	E											U		N	1		12,361.59
<b>Sub-Total, 3090</b>																			<b>100,288.49</b>

**3100, Obligated balance, end of year (net)** =====  
100,288.49

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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	N		296,811.19
4011	4902	C	E					DISC	BAL			X			U		N	N		22,839.70
<b>4020, Disc: Total outlays, gross</b>																				=====
																				319,650.89
<b>4070, Disc: Budget authority, net</b>																				=====
																				300,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				319,650.89
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				300,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				319,650.89

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -10/11-0509 -000-0  
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4801	C	E									X		U		N	1		17,196,297.87
0900	4801	C	E									X		U		N	1		9,823,526.99
0900	4901	C	E									X		U		N	1		4,308,336.01
0900	4901	C	E									X		U		N	1		2,114,508.66
0900	4902	C	E					DISC				X		U		N		N	20,735,830.39
0900	4902	C	E					DISC				X		U		N		N	35,566,693.39
<b>Sub-Total, 0900</b>																			<b>89,745,193.31</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		3,614.63
1700	4252	D	E			F		DISC				X		U		N			26,394,874.21
1700	4252	D	E			X		DISC				X		U		N			575,025.86
<b>Sub-Total, 1700</b>																			<b>26,973,514.70</b>
1701	4221	D	E			F		DISC				X		U		N	1		28,862,751.43
1701	4221	D	E			E		DISC				X		U		N	1		1,904,187.45
1701	4251	D	E			F		DISC				X		U		N	1		5,503,560.71
<b>Sub-Total, 1701</b>																			<b>36,270,499.59</b>
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>
																			63,244,014.29
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			110,995,014.29
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			110,995,014.29
1941	4450	C	E											U		N			-7,506,000.00
1941	4510	C	E		A									U		N			-25,436,866.15
1941	4610	C	E		A									U		N			-6,839,926.29
1941	4700	C	E		A									U		N			-7,947,573.97
<b>Sub-Total, 1941</b>																			<b>-47,730,366.41</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Change in Obl Bal**

3030	4801	C	E									X			U			N	1	17,196,297.87
3030	4801	C	E									X			U			N	1	9,823,526.99
3030	4901	C	E									X			U			N	1	4,308,336.01
3030	4901	C	E									X			U			N	1	2,114,508.66
3030	4902	C	E					DISC				X			U			N	N	20,735,830.39
3030	4902	C	E					DISC				X			U			N	N	35,566,693.39
<b>Sub-Total, 3030</b>																				<b>89,745,193.31</b>
3040	4902	C	E					DISC				X			U			N	N	-20,735,830.39
3040	4902	C	E					DISC				X			U			N	N	-35,566,693.39
<b>Sub-Total, 3040</b>																				<b>-56,302,523.78</b>
3050	4221	D	E			E		DISC				X			U			N	1	-1,904,187.45
3050	4221	D	E			F		DISC				X			U			N	1	-28,862,751.43
3050	4251	D	E			F		DISC				X			U			N	1	-5,503,560.71
<b>Sub-Total, 3050</b>																				<b>-36,270,499.59</b>
3090	4801	C	E												U			N	1	17,196,297.87
3090	4801	C	E												U			N	1	9,823,526.99
3090	4901	C	E												U			N	1	4,308,336.01
3090	4901	C	E												U			N	1	2,114,508.66
<b>Sub-Total, 3090</b>																				<b>33,442,669.53</b>
3091	4221	D	E			F		DISC							U			N	1	-28,862,751.43
3091	4221	D	E			E		DISC							U			N	1	-1,904,187.45
3091	4251	D	E			F		DISC							U			N	1	-5,503,560.71
<b>Sub-Total, 3091</b>																				<b>-36,270,499.59</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>-2,827,830.06</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -10/11-0509 -000-0  
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
<b>4000, Disc: Budget authority, gross</b>																			=====	
																				110,995,014.29
4010	4902	C	E					DISC				X			U		N	N		20,735,830.39
4010	4902	C	E					DISC				X			U		N	N		35,566,693.39
<b>Sub-Total, 4010</b>																			<b>56,302,523.78</b>	
<b>4020, Disc: Total outlays, gross</b>																			=====	
																				56,302,523.78
4030	4252	D	E			F		DISC				X			U		N			-26,394,874.21
4033	4222	D	E			X		DISC				X			U		N	1		-3,614.63
4033	4252	D	E			X		DISC				X			U		N			-575,025.86
<b>Sub-Total, 4033</b>																			<b>-578,640.49</b>	
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			=====	
																				-26,973,514.70
4050	4221	D	E			E		DISC				X			U		N	1		-1,904,187.45
4050	4221	D	E			F		DISC				X			U		N	1		-28,862,751.43
4050	4251	D	E			F		DISC				X			U		N	1		-5,503,560.71
<b>Sub-Total, 4050</b>																			<b>-36,270,499.59</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																			=====	
																				-36,270,499.59
<b>4070, Disc: Budget authority, net</b>																			=====	
																				47,751,000.00
<b>4080, Disc: Outlays, net</b>																			=====	
																				29,329,009.08
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====	
																				47,751,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																			=====	
																				29,329,009.08

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
<b>Program Activity Total Obligations</b>																				
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		3,428,306.88
0900	4801	C	E									X			U		Y	1		7,255,553.71
0900	4881	C	E									X			U		Y			9,195.32
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		1,667,019.89
0900	4901	C	E									X			U		Y	1		3,349.21
0900	4902	C	E					DISC				X			U		Y		N	17,309,211.98
0900	4902	C	E					DISC				X			U		Y		N	6,408,359.73
0900	4981	C	E									X			U		Y			1,135.10
0900	4982	C	E					DISC				X			U		Y		N	39,941.02
<b>Sub-Total, 0900</b>																			<b>22,040,078.92</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			4,521,227.58
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			23,553,496.13	
1121	4170	D	E	P				DISC	70	7012		X			U		Y			1,496,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			1,496,000.00	
1700	4222	D	B			X		DISC				X			U		Y	1		-2,999.00
1700	4252	D	E			X		DISC				X			U		Y			478,457.35
1700	4252	D	E			F		DISC				X			U		Y			18,345,930.22
1700	4972	D	E			F		DISC				X			U		Y			20,359.28
1700	4972	D	E			X		DISC				X			U		Y			179,617.19

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
<b>Sub-Total, 1700</b>																				<b>19,021,365.04</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		236,922.05
<b>Sub-Total, 1701</b>																				<b>-18,371,540.67</b>
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				649,824.37
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				2,145,824.37
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				25,699,320.50
1940	4450	C	E												U		Y			-99,672.99
1940	4510	C	E				A								U		Y			-636,868.90
1940	4610	C	E				A								U		Y			-286,300.48
1940	4700	C	E				A								U		Y			-2,636,399.21
<b>Sub-Total, 1940</b>																				<b>-3,659,241.58</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>
																				-4,526,468.80
3030	4801	C	B									X			U		Y	1		-2,016,915.51
3030	4801	C	B									X			U		Y	1		-3,239,402.96
3030	4801	C	E									X			U		Y	1		3,428,306.88
3030	4801	C	E									X			U		Y	1		7,255,553.71
3030	4881	C	E									X			U		Y			9,195.32
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		1,667,019.89

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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	4901	C	E									X			U		Y	1		3,349.21
3030	4902	C	E					DISC				X			U		Y		N	17,309,211.98
3030	4902	C	E					DISC				X			U		Y		N	6,408,359.73
3030	4981	C	E									X			U		Y			1,135.10
3030	4982	C	E					DISC				X			U		Y		N	39,941.02
<b>Sub-Total, 3030</b>																			<b>22,040,078.92</b>	
3040	4902	C	E					DISC				X			U		Y		N	-17,309,211.98
3040	4902	C	E					DISC				X			U		Y		N	-6,408,359.73
3040	4982	C	E					DISC				X			U		Y		N	-39,941.02
<b>Sub-Total, 3040</b>																			<b>-23,757,512.73</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		-236,922.05
<b>Sub-Total, 3050</b>																			<b>18,371,540.67</b>	
3080	4871	D	E									X			U		Y			-4,521,227.58
3090	4801	C	E												U		Y	1		3,428,306.88
3090	4801	C	E												U		Y	1		7,255,553.71
3090	4871	D	E												U		Y			-4,521,227.58
3090	4881	C	E												U		Y			9,195.32
3090	4901	C	E												U		Y	1		1,667,019.89
3090	4901	C	E												U		Y	1		3,349.21
3090	4981	C	E												U		Y			1,135.10
<b>Sub-Total, 3090</b>																			<b>7,843,332.53</b>	
3091	4251	D	E			F		DISC							U		Y	1		-236,922.05
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>7,606,410.48</b>	



07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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>																				=====
																				2,145,824.37
4011	4902	C	E					DISC				X			U		Y	N		17,309,211.98
4011	4902	C	E					DISC				X			U		Y	N		6,408,359.73
4011	4982	C	E					DISC				X			U		Y	N		39,941.02
<b>Sub-Total, 4011</b>																				<b>23,757,512.73</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				23,757,512.73
4030	4252	D	E			F		DISC				X			U		Y			-18,345,930.22
4030	4972	D	E			F		DISC				X			U		Y			-20,359.28
<b>Sub-Total, 4030</b>																				<b>-18,366,289.50</b>
4033	4222	D	B			X		DISC				X			U		Y	1		2,999.00
4033	4252	D	E			X		DISC				X			U		Y			-478,457.35
4033	4972	D	E			X		DISC				X			U		Y			-179,617.19
<b>Sub-Total, 4033</b>																				<b>-655,075.54</b>
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-19,021,365.04
4050	4251	D	B			F		DISC				X			U		Y	1		18,608,462.72
4050	4251	D	E			F		DISC				X			U		Y	1		-236,922.05
<b>Sub-Total, 4050</b>																				<b>18,371,540.67</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				18,371,540.67
<b>4070, Disc: Budget authority, net</b>																				=====
																				1,496,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				4,736,147.69
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				1,496,000.00

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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>4,736,147.69</b>

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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		15,944,663.49
0900	4801	C	E									X			U		Y	1		1,531,791.07
0900	4901	C	E									X			U		Y	1		7,416,579.94
0900	4901	C	E									X			U		Y	1		435,903.73
0900	4902	C	E					DISC				X			U		Y		N	108,607,209.10
0900	4902	C	E					DISC				X			U		Y		N	18,557,780.68
<b>Sub-Total, 0900</b>																			<b>152,493,928.01</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	C	E			X		DISC				X			U		Y	1		-18,528.30
1700	4222	D	E			F		DISC				X			U		Y	1		526,033.00
1700	4252	D	E			F		DISC				X			U		Y			10,567,280.25
1700	4252	D	E			X		DISC				X			U		Y			33,036.88
<b>Sub-Total, 1700</b>																			<b>11,107,821.83</b>	
1701	4221	D	E			F		DISC				X			U		Y	1		17,871,905.79
1701	4221	D	E			E		DISC				X			U		Y	1		229,837.78
1701	4251	D	E			F		DISC				X			U		Y	1		316,895.19
<b>Sub-Total, 1701</b>																			<b>18,418,638.76</b>	
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				<b>29,526,460.59</b>
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				<b>220,831,460.59</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>220,831,460.59</b>
1940	4450	C	E												U		Y			-37,444,000.00
1940	4510	D	E		A										U		Y			5,561,326.15
1940	4610	C	E		A										U		Y			-29,934,468.13
1940	4700	C	E		A										U		Y			-6,971,347.23

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /10-0509 -000-0  
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Sub-Total, 1940</b>																			<b>-68,788,489.21</b>
<b>Change in Obl Bal</b>																			
3030	4801	C	E									X		U		Y	1		15,944,663.49
3030	4801	C	E									X		U		Y	1		1,531,791.07
3030	4901	C	E									X		U		Y	1		7,416,579.94
3030	4901	C	E									X		U		Y	1		435,903.73
3030	4902	C	E					DISC				X		U		Y		N	108,607,209.10
3030	4902	C	E					DISC				X		U		Y		N	18,557,780.68
<b>Sub-Total, 3030</b>																			<b>152,493,928.01</b>
3040	4902	C	E					DISC				X		U		Y		N	-108,607,209.10
3040	4902	C	E					DISC				X		U		Y		N	-18,557,780.68
<b>Sub-Total, 3040</b>																			<b>-127,164,989.78</b>
3050	4221	D	E			E		DISC				X		U		Y	1		-229,837.78
3050	4221	D	E			F		DISC				X		U		Y	1		-17,871,905.79
3050	4251	D	E			F		DISC				X		U		Y	1		-316,895.19
<b>Sub-Total, 3050</b>																			<b>-18,418,638.76</b>
3090	4801	C	E											U		Y	1		15,944,663.49
3090	4801	C	E											U		Y	1		1,531,791.07
3090	4901	C	E											U		Y	1		7,416,579.94
3090	4901	C	E											U		Y	1		435,903.73
<b>Sub-Total, 3090</b>																			<b>25,328,938.23</b>
3091	4221	D	E			F		DISC						U		Y	1		-17,871,905.79
3091	4221	D	E			E		DISC						U		Y	1		-229,837.78
3091	4251	D	E			F		DISC						U		Y	1		-316,895.19
<b>Sub-Total, 3091</b>																			<b>-18,418,638.76</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>6,910,299.47</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
<b>BA &amp; O, Net</b>																				
<b>4000, Disc: Budget authority, gross</b>																			=====	
																			220,831,460.59	
4010	4902	C	E					DISC				X			U		Y	N		108,607,209.10
4010	4902	C	E					DISC				X			U		Y	N		18,557,780.68
<b>Sub-Total, 4010</b>																			<b>127,164,989.78</b>	
<b>4020, Disc: Total outlays, gross</b>																			=====	
																			127,164,989.78	
4030	4222	D	E			F		DISC				X			U		Y	1		-526,033.00
4030	4252	D	E			F		DISC				X			U		Y			-10,567,280.25
<b>Sub-Total, 4030</b>																			<b>-11,093,313.25</b>	
4033	4222	C	E			X		DISC				X			U		Y	1		18,528.30
4033	4252	D	E			X		DISC				X			U		Y			-33,036.88
<b>Sub-Total, 4033</b>																			<b>-14,508.58</b>	
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			=====	
																			-11,107,821.83	
4050	4221	D	E			E		DISC				X			U		Y	1		-229,837.78
4050	4221	D	E			F		DISC				X			U		Y	1		-17,871,905.79
4050	4251	D	E			F		DISC				X			U		Y	1		-316,895.19
<b>Sub-Total, 4050</b>																			<b>-18,418,638.76</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																			=====	
																			-18,418,638.76	
<b>4070, Disc: Budget authority, net</b>																			=====	
																			191,305,000.00	
<b>4080, Disc: Outlays, net</b>																			=====	
																			116,057,167.95	
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====	
																			191,305,000.00	
<b>4190, Outlays, net (disc. and mand.)</b>																			=====	
																			116,057,167.95	

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1	1,517,723.12
1953	4650	C	E												E		N	1	1,517,723.12
<b>Sub-Total, 1953</b>																			<b>3,035,446.24</b>

**Change in Obl Bal**

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>
																			2,547,697.36

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	714,727.14
3031	4801	C	E									X			E		N	1	76,151.09
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	D	E									X			E		N	1	-633.08
3031	4902	C	E					DISC				X			E		N	N	6,971.00
3031	4902	C	E					DISC				X			E		N	N	2,540,706.31
3031	4981	C	E									X			E		N		633.08
3031	4982	C	E					DISC				X			E		N	N	1,576.54
<b>Sub-Total, 3031</b>																			<b>3,795.23</b>

3040	4902	C	E					DISC				X			E		N	N	-6,971.00
3040	4902	C	E					DISC				X			E		N	N	-2,540,706.31
3040	4982	C	E					DISC				X			E		N	N	-1,576.54
<b>Sub-Total, 3040</b>																			<b>-2,549,253.85</b>

3051	4251	D	B			F		DISC				X			E		N	1	790,225.10
3051	4251	D	E			F		DISC				X			E		N	1	-330,011.46
<b>Sub-Total, 3051</b>																			<b>460,213.64</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
3081	4871	D	E									X		E		N			-594,591.18
3090	4801	C	E											E		N	1		714,727.14
3090	4801	C	E											E		N	1		76,151.09
3090	4871	D	E											E		N			-594,591.18
3090	4881	C	E											E		N			1,585.61
3090	4901	D	E											E		N	1		-633.08
3090	4981	C	E											E		N			633.08
<b>Sub-Total, 3090</b>																			<b>197,872.66</b>
3091	4251	D	E			F		DISC						E		N	1		-330,011.46
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>-132,138.80</b>

**BA & O, Net**

4011	4902	C	E					DISC				X		E		N		N	6,971.00
4011	4902	C	E					DISC				X		E		N		N	2,540,706.31
4011	4982	C	E					DISC				X		E		N		N	1,576.54
<b>Sub-Total, 4011</b>																			<b>2,549,253.85</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>2,549,253.85</b>
4030	4252	D	E			F		DISC				X		E		N			-458,720.17
4030	4972	D	E			F		DISC				X		E		N			-1,542.54
<b>Sub-Total, 4030</b>																			<b>-460,262.71</b>
4033	4252	D	E			X		DISC				X		E		N			-9,145.05
4033	4972	D	E			X		DISC				X		E		N			-27,089.59
<b>Sub-Total, 4033</b>																			<b>-36,234.64</b>
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-496,497.35</b>
4052	4252	D	E			F		DISC				X		E		N			458,720.17
4052	4252	D	E			X		DISC				X		E		N			9,145.05
4052	4972	D	E			F		DISC				X		E		N			1,542.54
4052	4972	D	E			X		DISC				X		E		N			27,089.59
<b>Sub-Total, 4052</b>																			<b>496,497.35</b>



07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Law Enforcement Training Center  
Budget Account: Salaries and expenses  
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -08/09-0509 -000-0  
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

---

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>4060, Disc: Additional offsets against BA only (total)</b>																				
																			=====	
																			496,497.35	
<hr/>																				
<b>4080, Disc: Outlays, net</b>																				
																			=====	
																			2,052,756.50	
<hr/>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			2,052,756.50	

---

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E																	945,360.76
1953	4650	C	E																	945,360.76
<b>Sub-Total, 1953</b>																				<b>1,890,721.52</b>

**Change in Obl Bal**

3000	4801	C	B									X				E				23,702,893.46
3000	4801	C	B									X				E				905,500.30
3000	4901	C	B									X				E				754,513.49
3000	4901	C	B									X				E				17,135,966.53
<b>Sub-Total, 3000</b>																				<b>42,498,873.78</b>

3010	4221	D	B			F		DISC				X				E				-976,985.46
3010	4221	D	B					DISC				X				E				-49,291.50
3010	4251	D	B			F		DISC				X				E				-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				-23,702,893.46
3031	4801	C	B									X				E				-905,500.30
3031	4801	C	E									X				E				756,880.16
3031	4801	C	E									X				E				9,332,006.17
3031	4802	C	B					DISC				X				E		N		-1,688,806.65
3031	4802	C	E					DISC				X				E		N		1,905,708.85
3031	4881	C	E									X				E				39,510.08
3031	4881	C	E									X				E				588,832.98
3031	4901	C	B									X				E				-754,513.49
3031	4901	C	B									X				E				-17,135,966.53
3031	4901	C	E									X				E				468,539.26
3031	4901	C	E									X				E				35,736.76
3031	4902	C	E					DISC				X				E		N		30,772,264.04
3031	4902	C	E					DISC				X				E		N		867,396.88
3031	4981	C	E									X				E				235,996.93
3031	4981	C	E									X				E				1,270.44
3031	4982	C	E					DISC				X				E		N		74,842.82
3031	4982	C	E					DISC				X				E		N		275,076.84
<b>Sub-Total, 3031</b>																				<b>1,166,381.78</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
3040	4802	C	B					DISC				X		E		N	1	N	1,688,806.65
3040	4802	C	E					DISC				X		E		N	1	N	-1,905,708.85
3040	4902	C	E					DISC				X		E		N		N	-30,772,264.04
3040	4902	C	E					DISC				X		E		N		N	-867,396.88
3040	4982	C	E					DISC				X		E		N		N	-74,842.82
3040	4982	C	E					DISC				X		E		N		N	-275,076.84
<b>Sub-Total, 3040</b>																			<b>-32,206,482.78</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		-752,373.94
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		-113,073.01
<b>Sub-Total, 3051</b>																			<b>2,471,763.34</b>
3081	4871	D	E									X		E		N			-1,512,244.11
3081	4971	D	E									X		E		N			-38,439.39
<b>Sub-Total, 3081</b>																			<b>-1,550,683.50</b>
3090	4801	C	E											E		N	1		756,880.16
3090	4801	C	E											E		N	1		9,332,006.17
3090	4871	D	E											E		N			-1,512,244.11
3090	4881	C	E											E		N			39,510.08
3090	4881	C	E											E		N			588,832.98
3090	4901	C	E											E		N	1		468,539.26
3090	4901	C	E											E		N	1		35,736.76
3090	4971	D	E											E		N			-38,439.39
3090	4981	C	E											E		N			235,996.93
3090	4981	C	E											E		N			1,270.44
<b>Sub-Total, 3090</b>																			<b>9,908,089.28</b>
3091	4221	D	E			F		DISC						E		N	1		-752,373.94
3091	4221	D	E			E		DISC						E		N	1		-28,367.14
3091	4251	D	E			F		DISC						E		N	1		-113,073.01
<b>Sub-Total, 3091</b>																			<b>-893,814.09</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>9,014,275.19</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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	N	-1,688,806.65
4011	4802	C	E					DISC				X		E		N	1	N	1,905,708.85
4011	4902	C	E					DISC				X		E		N		N	30,772,264.04
4011	4902	C	E					DISC				X		E		N		N	867,396.88
4011	4982	C	E					DISC				X		E		N		N	74,842.82
4011	4982	C	E					DISC				X		E		N		N	275,076.84
<b>Sub-Total, 4011</b>																			<b>32,206,482.78</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>32,206,482.78</b>
4030	4252	D	E			F		DISC				X		E		N			-2,297,353.20
4030	4972	D	E			F		DISC				X		E		N			-19,556.29
<b>Sub-Total, 4030</b>																			<b>-2,316,909.49</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			-468,741.28
<b>Sub-Total, 4033</b>																			<b>-543,483.83</b>
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-2,860,393.32</b>
4052	4222	D	B			X		DISC				X		E		N	1		-101.69
4052	4252	D	E			F		DISC				X		E		N			2,297,353.20
4052	4252	D	E			X		DISC				X		E		N			74,844.24
4052	4972	D	E			F		DISC				X		E		N			19,556.29
4052	4972	D	E			X		DISC				X		E		N			468,741.28
<b>Sub-Total, 4052</b>																			<b>2,860,393.32</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>2,860,393.32</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>29,346,089.46</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>29,346,089.46</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -07/08-0509 -000-0  
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

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

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1	530,360.36
1953	4650	C	E												E		N	1	530,360.36
<b>Sub-Total, 1953</b>																			<b>1,060,720.72</b>

**Change in Obl Bal**

3000	4801	C	B									X		E			N	1	111,203.83
3000	4801	C	B									X		E			N	1	2,843.04
3000	4901	C	B									X		E			N	1	7,775.54
3000	4901	C	B									X		E			N	1	39,951.70
<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	-111,203.83	
3031	4801	C	B									X		E			N	1	-2,843.04	
3031	4801	C	E									X		E			N	1	111,675.53	
3031	4801	C	E									X		E			N	1	10,629.44	
3031	4881	C	E									X		E			N		4,024.20	
3031	4901	C	B									X		E			N	1	-7,775.54	
3031	4901	C	B									X		E			N	1	-39,951.70	
3031	4902	C	E					DISC				X		E			N		N	39,480.00
3031	4982	C	E					DISC				X		E			N		N	405.15
<b>Sub-Total, 3031</b>																			<b>4,440.21</b>	

3040	4902	C	E					DISC				X		E			N		N	-39,480.00
3040	4982	C	E					DISC				X		E			N		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	-19,897.74
<b>Sub-Total, 3051</b>																			<b>32,658.21</b>

3081	4871	D	E									X		E			N		-55,527.61
3090	4801	C	E											E			N	1	111,675.53
3090	4801	C	E											E			N	1	10,629.44
3090	4871	D	E											E			N		-55,527.61

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -07/08-0509 -000-0  
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E											E		N			4,024.20
<b>Sub-Total, 3090</b>																			<b>70,801.56</b>
3091	4251	D	E			F		DISC						E		N	1		-19,897.74
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>50,903.82</b>

**BA & O, Net**

4011	4902	C	E					DISC				X		E		N	N		39,480.00
4011	4982	C	E					DISC				X		E		N	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			-32,253.06
4030	4972	D	E			F		DISC				X		E		N			-405.15
<b>Sub-Total, 4030</b>																			<b>-32,658.21</b>
4033	4252	D	E			X		DISC				X		E		N			-1,279.02
4033	4972	D	E			X		DISC				X		E		N			-125,564.37
<b>Sub-Total, 4033</b>																			<b>-126,843.39</b>
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-159,501.60</b>
4052	4252	D	E			X		DISC				X		E		N			1,279.02
4052	4252	D	E			F		DISC				X		E		N			32,253.06
4052	4972	D	E			X		DISC				X		E		N			125,564.37
4052	4972	D	E			F		DISC				X		E		N			405.15
<b>Sub-Total, 4052</b>																			<b>159,501.60</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>159,501.60</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>-119,616.45</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>-119,616.45</b>

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		1,790,017.87
1953	4650	C	E												E		N	1		1,790,017.87
<b>Sub-Total, 1953</b>																				<b>3,580,035.74</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		4,377,403.04
3000	4801	C	B									X			E		N	1		724,336.20
3000	4901	C	B									X			E		N	1		720,337.83
3000	4901	C	B									X			E		N	1		15,680.09
<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		-4,377,403.04
3031	4801	C	B									X			E		N	1		-724,336.20
3031	4801	C	E									X			E		N	1		3,543,809.53
3031	4801	C	E									X			E		N	1		735,652.20
3031	4802	C	B					DISC				X			E		N	1	N	-75,085.55
3031	4802	C	E					DISC				X			E		N	1	N	64,678.36
3031	4881	C	E									X			E		N			26,418.10
3031	4881	C	E									X			E		N			616.95
3031	4901	C	B									X			E		N	1		-720,337.83
3031	4901	C	B									X			E		N	1		-15,680.09
3031	4901	C	E									X			E		N	1		10,743.03
3031	4901	C	E									X			E		N	1		289,021.83
3031	4902	C	E					DISC				X			E		N		N	4,364.10
3031	4902	C	E					DISC				X			E		N		N	1,505,889.81
3031	4981	C	E									X			E		N			1,511.20
3031	4982	C	E					DISC				X			E		N		N	280.46
<b>Sub-Total, 3031</b>																				<b>270,142.86</b>

3040	4802	C	B					DISC				X			E		N	1	N	75,085.55
3040	4802	C	E					DISC				X			E		N	1	N	-64,678.36



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
3040	4902	C	E					DISC				X		E		N		N	-4,364.10
3040	4902	C	E					DISC				X		E		N		N	-1,505,889.81
3040	4982	C	E					DISC				X		E		N		N	-280.46
<b>Sub-Total, 3040</b>																			<b>-1,500,127.18</b>
3051	4221	D	B			F		DISC				X		E		N	1		398,259.54
3051	4221	D	E			F		DISC				X		E		N	1		-688,660.24
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>221,252.52</b>
3081	4871	D	E									X		E		N			-1,223,999.08
3081	4971	D	E									X		E		N			-15.00
<b>Sub-Total, 3081</b>																			<b>-1,224,014.08</b>
3090	4801	C	E											E		N	1		3,543,809.53
3090	4801	C	E											E		N	1		735,652.20
3090	4871	D	E											E		N			-1,223,999.08
3090	4881	C	E											E		N			26,418.10
3090	4881	C	E											E		N			616.95
3090	4901	C	E											E		N	1		10,743.03
3090	4901	C	E											E		N	1		289,021.83
3090	4971	D	E											E		N			-15.00
3090	4981	C	E											E		N			1,511.20
<b>Sub-Total, 3090</b>																			<b>3,383,758.76</b>
3091	4221	D	E			F		DISC						E		N	1		-688,660.24
3091	4251	D	E			F		DISC						E		N	1		-5,448.94
<b>Sub-Total, 3091</b>																			<b>-694,109.18</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>2,689,649.58</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
<b>BA &amp; O, Net</b>																			
4011	4802	C	B					DISC				X		E		N	1	N	-75,085.55
4011	4802	C	E					DISC				X		E		N	1	N	64,678.36
4011	4902	C	E					DISC				X		E		N		N	4,364.10
4011	4902	C	E					DISC				X		E		N		N	1,505,889.81
4011	4982	C	E					DISC				X		E		N		N	280.46
<b>Sub-Total, 4011</b>																			<b>1,500,127.18</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>1,500,127.18</b>
4030	4252	D	E			F		DISC				X		E		N			-53,223.86
4033	4972	D	E			X		DISC				X		E		N			-135,507.45
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-188,731.31</b>
4052	4252	D	E			F		DISC				X		E		N			53,223.86
4052	4972	D	E			X		DISC				X		E		N			135,507.45
<b>Sub-Total, 4052</b>																			<b>188,731.31</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>188,731.31</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>1,311,395.87</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>1,311,395.87</b>

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-------------	-----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1	1,534,677.68
1953	4650	C	E												E		N	1	1,534,677.68
<b>Sub-Total, 1953</b>																			<b>3,069,355.36</b>

**Change in Obl Bal**

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		N	491.61
<b>Sub-Total, 3031</b>																			<b>491.61</b>	

3040	4982	C	E					DISC				X			E		N		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>	

3081	4871	D	E									X			E		N		-8,674.84
3090	4801	C	E												E		N	1	8,282.39
3090	4801	C	E												E		N	1	6,303.22
3090	4871	D	E												E		N		-8,674.84
<b>Sub-Total, 3090</b>																			<b>5,910.77</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>-144,715.98</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4982	C	E					DISC				X			E		N		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>																				<b>-690.91</b>
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>																				<b>781.61</b>
<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

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		5,613,562.37
1953	4650	C	E												E		N	1		5,613,562.37
<b>Sub-Total, 1953</b>																				<b>11,227,124.74</b>

**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	C	B									X			E		N	1		493,474.75
3000	4901	D	B									X			E		N	1		-460,390.13
<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		80,965.29
3031	4801	C	E									X			E		N	1		1,993,725.38
3031	4802	C	B					DISC				X			E		N	1	N	-3,681.05
3031	4802	C	E					DISC				X			E		N	1	N	3,681.05
3031	4901	C	B									X			E		N	1		-493,474.75
3031	4901	D	B									X			E		N	1		460,390.13
3031	4901	C	E									X			E		N	1		1,540.94
3031	4901	C	E									X			E		N	1		15,607.32
3031	4902	C	E					DISC				X			E		N		N	12,860.09
3031	4902	C	E					DISC				X			E		N		N	160,996.02
3031	4981	C	E									X			E		N			2,441.21
3031	4982	C	E					DISC				X			E		N		N	17,323.60
<b>Sub-Total, 3031</b>																				<b>56,274.46</b>

3040	4802	C	B					DISC				X			E		N	1	N	3,681.05
3040	4802	C	E					DISC				X			E		N	1	N	-3,681.05
3040	4902	C	E					DISC				X			E		N		N	-12,860.09
3040	4902	C	E					DISC				X			E		N		N	-160,996.02
3040	4982	C	E					DISC				X			E		N		N	-17,323.60
<b>Sub-Total, 3040</b>																				<b>-191,179.71</b>

3081	4871	D	E									X			E		N			-238,675.77
------	------	---	---	--	--	--	--	--	--	--	--	---	--	--	---	--	---	--	--	-------------

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
3090	4801	C	E											E		N	1		80,965.29
3090	4801	C	E											E		N	1		1,993,725.38
3090	4871	D	E											E		N			-238,675.77
3090	4901	C	E											E		N	1		1,540.94
3090	4901	C	E											E		N	1		15,607.32
3090	4981	C	E											E		N			2,441.21
<b>Sub-Total, 3090</b>																			<b>1,855,604.37</b>
3100, Obligated balance, end of year (net)																			=====
																			1,855,604.37

**BA & O, Net**

4011	4802	C	B					DISC				X		E		N	1	N	-3,681.05
4011	4802	C	E					DISC				X		E		N	1	N	3,681.05
4011	4902	C	E					DISC				X		E		N		N	12,860.09
4011	4902	C	E					DISC				X		E		N		N	160,996.02
4011	4982	C	E					DISC				X		E		N		N	17,323.60
<b>Sub-Total, 4011</b>																			<b>191,179.71</b>
4020, Disc: Total outlays, gross																			=====
																			191,179.71
4030	4252	D	E			F		DISC				X		E		N			-12,860.09
4033	4972	D	E			X		DISC				X		E		N			-17,323.60
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-30,183.69
4052	4252	D	E			F		DISC				X		E		N			12,860.09
4052	4972	D	E			X		DISC				X		E		N			17,323.60
<b>Sub-Total, 4052</b>																			<b>30,183.69</b>
4060, Disc: Additional offsets against BA only (total)																			=====
																			30,183.69
4080, Disc: Outlays, net																			=====
																			160,996.02
4190, Outlays, net (disc. and mand.)																			=====
																			160,996.02

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1	2,486,897.21
1953	4650	C	E												E		N	1	2,486,897.21
<b>Sub-Total, 1953</b>																			<b>4,973,794.42</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1	5,182.00
3000	4801	C	B									X			E		N	1	43,756.36
<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	-5,182.00
3031	4801	C	B									X			E		N	1	-43,756.36
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		-43,756.36
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		-43,756.36
<b>Sub-Total, 3090</b>																			<b>5,182.00</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>-146,289.32</b>



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<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			F		DISC				X			E			N		19,800.22
4052	4252	D	E			X		DISC				X			E			N		5,240.28
<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

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		3,864,884.76
1953	4650	C	E												E		N	1		3,864,884.76
<b>Sub-Total, 1953</b>																				<b>7,729,769.52</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		4,148.00
3000	4801	C	B									X			E		N	1		401,599.15
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		-4,148.00
3031	4801	C	B									X			E		N	1		-401,599.15
3031	4801	C	E									X			E		N	1		430,451.65
3031	4801	C	E									X			E		N	1		4,148.00
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		N	29.54
<b>Sub-Total, 3031</b>																				<b>-1,746.68</b>

3040	4902	C	E					DISC				X			E		N		N	-29.54
3081	4871	D	E									X			E		N			-224,543.42
3090	4801	C	E												E		N	1		430,451.65
3090	4801	C	E												E		N	1		4,148.00
3090	4871	D	E												E		N			-224,543.42
3090	4901	C	E												E		N	1		170.04
<b>Sub-Total, 3090</b>																				<b>210,226.27</b>

3100, Obligated balance, end of year (net) =====  
210,226.27

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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		N	29.54
<b>4020, Disc: Total outlays, gross</b>																				=====
																				29.54
4033	4972	D	E			X		DISC				X			E		N			-3,714.61
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-3,714.61
4052	4972	D	E			X		DISC				X			E		N			3,714.61
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				3,714.61
<b>4080, Disc: Outlays, net</b>																				=====
																				-3,685.07
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				-3,685.07

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		1,288,577.76
1953	4650	C	E												E		N	1		1,288,577.76
<b>Sub-Total, 1953</b>																				<b>2,577,155.52</b>

**Change in Obl Bal**

3010	4251	D	B			F		DISC				X			E		N	1		-26,033.85
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>-26,033.85</b>
3051	4251	D	B			F		DISC				X			E		N	1		26,033.85

**BA & O, Net**

4033	4252	D	E			X		DISC				X			E		N			-545.96
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				<b>-545.96</b>
4052	4252	D	E			X		DISC				X			E		N			545.96
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b>
																				<b>545.96</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>-545.96</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>-545.96</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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- -03/05-0509 -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		

**Schedule of Budgetary Resources**

1953	4650	C	E																		1,284,829.85
1953	4650	C	E																		1,284,829.85
<b>Sub-Total, 1953</b>																				<b>2,569,659.70</b>	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E													E	N	1		2,974,679.10
1953	4650	C	E													E	N	1		2,974,679.10
<b>Sub-Total, 1953</b>																				<b>5,949,358.20</b>

**Change in Obl Bal**

3000	4801	C	B										X			E	N	1		20,855.09
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				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
<b>Sub-Total, 3031</b>																				<b>0.00</b>
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
<b>Sub-Total, 3090</b>																				<b>13,999.58</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				13,999.58

**BA & O, Net**

4033	4972	D	E			X		DISC					X			E	N			-2,145.39
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				-2,145.39
4052	4972	D	E			X		DISC					X			E	N			2,145.39
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b>
																				2,145.39
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				-2,145.39
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				-2,145.39

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Account Total, Salaries and expenses  
 Treasury Account:  
 Budget Account Id: 024-49-0509 Treasury Account Id: - - / - - -  
 FACTS II User:

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

**Program Activity Total Obligations**

0900, Total new obligations																				264,638,130.82
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	----------------

**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																				19,589,331.54
1021, Unob Bal: Recov of prior year unpaid obligations																				4,569,655.60
1050, Unob Bal: Unobligated balance (total)																				24,158,987.14
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																				49,247,000.00
1160, BA: Disc: Appropriation (total)																				240,852,000.00
1700, BA: Disc: Spending auth: Collected																				57,102,701.57
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				36,317,597.68
1750, BA: Disc: Spending auth: Total																				93,420,299.25
1900, Budget authority total (disc. and mand.)																				334,272,299.25
1930, Total budgetary resources avail (disc. and mand.)																				358,431,286.39
1940, Unob Bal: Memo: Unob bal expiring																				-72,447,730.79
1941, Unob Bal: Memo: Unexpired unob bal carry forward,EOY																				-48,276,926.84
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				47,663,141.68





07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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																				===== 334,272,299.25
4010																				183,764,324.75
4011																				60,267,802.25
4020																				===== 244,032,127.00
4030																				-58,750,882.45
4033																				-2,119,354.46
4040																				===== -60,870,236.91
4050																				-36,317,597.68
4052																				3,767,535.34
4060																				===== -32,550,062.34
4070																				===== 240,852,000.00
4080																				===== 183,161,890.09
4180																				===== 240,852,000.00
4190																				===== 183,161,890.09

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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		53,354,305.95
0900	4801	C	E									X			U		N	1		48,077,888.96
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		6,581,651.44
0900	4901	C	E									X			U		N	1		4,241,734.78
0900	4902	C	E					DISC	NEW			X			U		N		N	13,459,238.95
0900	4902	C	E					DISC	BAL			X			U		N		N	30,431,519.55
0900	4902	C	E					DISC	NEW			X			U		N		N	2,703,695.98
0900	4902	C	E					DISC	BAL			X			U		N		N	22,175,211.21
<b>Sub-Total, 0900</b>																			<b>71,682,546.77</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			1,691,160.81
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			114,492,534.80	
1100	4119	D	E	P				DISC				X	X		U		N	1		43,456,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			43,456,000.00	
1700	4252	D	E			F		DISC				X			U		N			38,336,945.35
1701	4221	D	B			F		DISC				X			U		N	1		-87,515,916.53
1701	4221	D	E			F		DISC				X			U		N	1		75,976,419.76
1701	4251	D	B			F		DISC				X			U		N	1		-14,639,033.70
<b>Sub-Total, 1701</b>																			<b>-26,178,530.47</b>	

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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>1750, BA: Disc: Spending auth: Total</b>																			=====
																			12,158,414.88
<b>1900, Budget authority total (disc. and mand.)</b>																			=====
																			55,614,414.88
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			=====
																			170,106,949.68
1941	4450	C	E												U		N		-47,215,634.09
1941	4510	C	E		A										U		N		-61,686,337.00
1941	4610	C	E		A										U		N		-30,561,506.82
1941	4700	C	E		A										U		N		-20,235,338.00
<b>Sub-Total, 1941</b>																			<b>-159,698,815.91</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>																			=====
																			7,187,750.74
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	53,354,305.95
3030	4801	C	E									X			U		N	1	48,077,888.96
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	6,581,651.44
3030	4901	C	E									X			U		N	1	4,241,734.78
3030	4902	C	E					DISC NEW				X			U		N		13,459,238.95

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
3030	4902	C	E					DISC	BAL				X		U		N	N		30,431,519.55
3030	4902	C	E					DISC	NEW				X		U		N	N		2,703,695.98
3030	4902	C	E					DISC	BAL				X		U		N	N		22,175,211.21
<b>Sub-Total, 3030</b>																				<b>71,682,546.77</b>
3040	4902	C	E					DISC	NEW				X		U		N	N		-13,459,238.95
3040	4902	C	E					DISC	BAL				X		U		N	N		-30,431,519.55
3040	4902	C	E					DISC	NEW				X		U		N	N		-2,703,695.98
3040	4902	C	E					DISC	BAL				X		U		N	N		-22,175,211.21
<b>Sub-Total, 3040</b>																				<b>-68,769,665.69</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		-75,976,419.76
3050	4251	D	B			F		DISC					X		U		N	1		14,639,033.70
<b>Sub-Total, 3050</b>																				<b>26,178,530.47</b>
3080	4871	D	E										X		U		N			-1,691,160.81
3090	4801	C	E												U		N	1		53,354,305.95
3090	4801	C	E												U		N	1		48,077,888.96
3090	4871	D	E												U		N			-1,691,160.81
3090	4881	C	E												U		N			0.92
3090	4901	C	E												U		N	1		6,581,651.44
3090	4901	C	E												U		N	1		4,241,734.78
<b>Sub-Total, 3090</b>																				<b>110,564,421.24</b>
3091	4221	D	E			F		DISC							U		N	1		-75,976,419.76
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>34,588,001.48</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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>BA &amp; O, Net</b>																				
<b>4000, Disc: Budget authority, gross</b>																			=====	
																			55,614,414.88	
4010	4902	C	E					DISC	NEW			X			U		N	N		13,459,238.95
4010	4902	C	E					DISC	NEW			X			U		N	N		2,703,695.98
<b>Sub-Total, 4010</b>																			<b>16,162,934.93</b>	
4011	4902	C	E					DISC	BAL			X			U		N	N		30,431,519.55
4011	4902	C	E					DISC	BAL			X			U		N	N		22,175,211.21
<b>Sub-Total, 4011</b>																			<b>52,606,730.76</b>	
<b>4020, Disc: Total outlays, gross</b>																			=====	
																			68,769,665.69	
4030	4252	D	E			F		DISC				X			U		N			-38,336,945.35
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			=====	
																			-38,336,945.35	
4050	4221	D	B			F		DISC				X			U		N	1		87,515,916.53
4050	4221	D	E			F		DISC				X			U		N	1		-75,976,419.76
4050	4251	D	B			F		DISC				X			U		N	1		14,639,033.70
<b>Sub-Total, 4050</b>																			<b>26,178,530.47</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																			=====	
																			26,178,530.47	
<b>4070, Disc: Budget authority, net</b>																			=====	
																			43,456,000.00	
<b>4080, Disc: Outlays, net</b>																			=====	
																			30,432,720.34	
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====	
																			43,456,000.00	
<b>4190, Outlays, net (disc. and mand.)</b>																			=====	
																			30,432,720.34	

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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- -06/07-0510 -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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E																		105,564.11
1953	4650	C	E																		105,564.11
<b>Sub-Total, 1953</b>																				<b>211,128.22</b>	

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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- -05/06-0510 -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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E													E		N	1	9,282.10
1953	4650	C	E													E		N	1	9,282.10
<b>Sub-Total, 1953</b>																				<b>18,564.20</b>









OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Program Activity Total Obligations**

0900	4801	C	B									X			U		N	1		-17,284,910.38
0900	4801	C	B									X			U		N	1		-389,933.66
0900	4801	D	B									X			U		N	1		2,817.90
0900	4801	D	E									X			U		N	1		-2,817.90
0900	4801	C	E									X			U		N	1		14,402,358.81
0900	4801	C	E									X			U		N	1		389,933.66
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-433,887.62
0900	4802	C	E					DISC	BAL			X			U		N	1	N	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		1,899,630.39
0900	4901	D	E									X			U		N	1		-26,590.54
0900	4902	C	E					DISC	NEW			X			U		N		N	19,424,661.12
0900	4902	C	E					DISC	BAL			X			U		N		N	60,962.67
<b>Sub-Total, 0900</b>																				<b>14,694,208.84</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		-17,284,910.38
1000	4801	C	B									X			U		N	1		-389,933.66
1000	4801	D	B									X			U		N	1		2,817.90
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-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			13,572,123.16
1021	4971	D	E									X			U		N			508,411.39
<b>Sub-Total, 1021</b>																				<b>14,080,534.55</b>
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				<b>24,962,347.22</b>
1700	4972	D	E				E	DISC				X			U		N			39,620.20
1701	4221	D	B				F	DISC				X			U		N	1		-470,463.09

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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>																				=====
																				24,531,504.33
1941	4450	C	E									U					N			-4,829,216.11
1941	4510	C	E		A							U					N			-5,531,605.00
1941	4610	D	E		A							U					N			53,062.53
<b>Sub-Total, 1941</b>																				<b>-10,307,758.58</b>

**Change in Obl Bal**

3000	4801	C	B									X				U		N	1	17,284,910.38	
3000	4801	C	B									X				U		N	1	389,933.66	
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	-17,284,910.38	
3030	4801	C	B									X				U		N	1	-389,933.66	
3030	4801	D	B									X				U		N	1	2,817.90	
3030	4801	D	E									X				U		N	1	-2,817.90	
3030	4801	C	E									X				U		N	1	14,402,358.81	
3030	4801	C	E									X				U		N	1	389,933.66	
3030	4802	C	B					DISC BAL				X				U		N	1	N	-433,887.62
3030	4802	C	E					DISC BAL				X				U		N	1	N	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	1,899,630.39	
3030	4901	D	E									X				U		N	1	-26,590.54	
3030	4902	C	E					DISC NEW				X				U		N		N	19,424,661.12

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
3030	4902	C	E					DISC BAL				X			U		N		N	60,962.67
<b>Sub-Total, 3030</b>																				<b>14,694,208.84</b>
3040	4802	C	B					DISC BAL				X			U		N	1	N	433,887.62
3040	4802	C	E					DISC BAL				X			U		N	1	N	-450,376.41
3040	4902	C	E					DISC NEW				X			U		N		N	-19,424,661.12
3040	4902	C	E					DISC BAL				X			U		N		N	-60,962.67
<b>Sub-Total, 3040</b>																				<b>-19,502,112.58</b>
3050	4221	D	B			F		DISC				X			U		N	1		470,463.09
3080	4871	D	E									X			U		N			-13,572,123.16
3080	4971	D	E									X			U		N			-508,411.39
<b>Sub-Total, 3080</b>																				<b>-14,080,534.55</b>
3090	4801	D	E												U		N	1		-2,817.90
3090	4801	C	E												U		N	1		14,402,358.81
3090	4801	C	E												U		N	1		389,933.66
3090	4871	D	E												U		N			-13,572,123.16
3090	4881	C	E												U		N			59,026.99
3090	4901	C	E												U		N	1		1,899,630.39
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>2,641,006.86</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>2,641,006.86</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				-430,842.89

4010	4902	C	E					DISC	NEW			X			U			N	N	19,424,661.12	
4011	4802	C	B					DISC	BAL			X			U			N	1	N	-433,887.62
4011	4802	C	E					DISC	BAL			X			U			N	1	N	450,376.41
4011	4902	C	E					DISC	BAL			X			U			N	N		60,962.67
<b>Sub-Total, 4011</b>																				<b>77,451.46</b>	

<b>4020, Disc: Total outlays, gross</b>																				=====
																				19,502,112.58

4033	4972	D	E			E		DISC				X			U			N		-39,620.20
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-39,620.20

4050	4221	D	B			F		DISC				X			U			N	1	470,463.09
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				470,463.09

<b>4080, Disc: Outlays, net</b>																				=====
																				19,462,492.38

<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				19,462,492.38

07/23/10  
 13:58:58  
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

**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		6,242,656.51
0900	4801	C	E									X		U		N	1		1,812,628.88
0900	4802	C	B					DISC BAL				X		U		N	1	N	-8,011,761.42
0900	4802	C	B					DISC BAL				X		U		N	1	N	-4.00
0900	4802	C	E					DISC NEW				X		U		N	1	N	4,660,987.67
0900	4802	C	E					DISC BAL				X		U		N	1	N	4,590,893.67
0900	4802	C	E					DISC NEW				X		U		N	1	N	14,898.02
0900	4802	C	E					DISC BAL				X		U		N	1	N	4.00
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		-17,915.13
0900	4901	C	B									X		U		N	1		-1,727,152.36
0900	4901	C	E									X		U		N	1		1,302.49
0900	4901	C	E									X		U		N	1		389,178.01
0900	4902	C	E					DISC BAL				X		U		N		N	7,448,071.21
0900	4902	C	E					DISC BAL				X		U		N		N	1,144,311.09
0900	4902	C	E					DISC NEW				X		U		N		N	4,022,607.19
0900	4902	C	E					DISC NEW				X		U		N		N	1,056,020.86
0900	4981	C	E									X		U		N			661.76
<b>Sub-Total, 0900</b>																			<b>10,698,177.66</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	N	-8,011,761.42
1000	4802	C	B					DISC BAL				X		U		N	1	N	-4.00
1000	4901	C	B									X		U		N	1		-17,915.13
1000	4901	C	B									X		U		N	1		-1,727,152.36
<b>Sub-Total, 1000</b>																			<b>24,297,439.01</b>
1021	4871	D	E									X		U		N			394,669.92

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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>																			=====
																			24,692,108.93
1121	4170	D	E	P				DISC		70	7019	X		U			N		7,000,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			=====
																			7,000,000.00
1700	4222	D	B			F		DISC				X		U			N	1	-223,046.25
1700	4222	D	E			F		DISC				X		U			N	1	13,304.12
1700	4252	D	E			F		DISC				X		U			N		10,497,433.11
1700	4972	D	E			E		DISC				X		U			N		111,000.00
<b>Sub-Total, 1700</b>																			<b>10,398,690.98</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	10,710,454.56
1701	4251	D	B			F		DISC				X		U			N	1	-8,396,532.89
1701	4251	D	E			F		DISC				X		U			N	1	82,759.12
<b>Sub-Total, 1701</b>																			<b>-5,893,841.17</b>
<b>1750, BA: Disc: Spending auth: Total</b>																			=====
																			4,504,849.81
<b>1900, Budget authority total (disc. and mand.)</b>																			=====
																			11,504,849.81
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			=====
																			36,196,958.74
1941	4450	C	E											U			N		-369,913.93
1941	4610	C	E		A									U			N		-22,993,218.05
1941	4700	C	E		A									U			N		-1,655,274.99
<b>Sub-Total, 1941</b>																			<b>-25,018,406.97</b>



07/23/10  
 13:58:58  
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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		17,915.13
3000	4901	C	B									X		U		N	1		1,727,152.36
<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		6,242,656.51
3030	4801	C	E									X		U		N	1		1,812,628.88
3030	4802	C	B					DISC BAL				X		U		N	1	N	-8,011,761.42
3030	4802	C	B					DISC BAL				X		U		N	1	N	-4.00
3030	4802	C	E					DISC NEW				X		U		N	1	N	4,660,987.67
3030	4802	C	E					DISC BAL				X		U		N	1	N	4,590,893.67
3030	4802	C	E					DISC NEW				X		U		N	1	N	14,898.02
3030	4802	C	E					DISC BAL				X		U		N	1	N	4.00
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		-17,915.13
3030	4901	C	B									X		U		N	1		-1,727,152.36
3030	4901	C	E									X		U		N	1		1,302.49
3030	4901	C	E									X		U		N	1		389,178.01
3030	4902	C	E					DISC BAL				X		U		N		N	7,448,071.21
3030	4902	C	E					DISC BAL				X		U		N		N	1,144,311.09
3030	4902	C	E					DISC NEW				X		U		N		N	4,022,607.19
3030	4902	C	E					DISC NEW				X		U		N		N	1,056,020.86
3030	4981	C	E									X		U		N			661.76
<b>Sub-Total, 3030</b>																			<b>10,698,177.66</b>
3040	4802	C	B					DISC BAL				X		U		N	1	N	8,011,761.42
3040	4802	C	B					DISC BAL				X		U		N	1	N	4.00
3040	4802	C	E					DISC NEW				X		U		N	1	N	-4,660,987.67
3040	4802	C	E					DISC BAL				X		U		N	1	N	-4,590,893.67

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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	N	-14,898.02
3040	4802	C	E					DISC BAL				X		U		N	1	N	-4.00
3040	4902	C	E					DISC BAL				X		U		N		N	-7,448,071.21
3040	4902	C	E					DISC BAL				X		U		N		N	-1,144,311.09
3040	4902	C	E					DISC NEW				X		U		N		N	-4,022,607.19
3040	4902	C	E					DISC NEW				X		U		N		N	-1,056,020.86
<b>Sub-Total, 3040</b>																			<b>-14,926,028.29</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		-10,710,454.56
3050	4251	D	B			F		DISC				X		U		N	1		8,396,532.89
3050	4251	D	E			F		DISC				X		U		N	1		-82,759.12
<b>Sub-Total, 3050</b>																			<b>5,893,841.17</b>
3080	4871	D	E									X		U		N			-394,669.92
3090	4801	C	E											U		N	1		6,242,656.51
3090	4801	C	E											U		N	1		1,812,628.88
3090	4871	D	E											U		N			-394,669.92
3090	4881	C	E											U		N			8,989.69
3090	4881	D	E											U		N			-24.76
3090	4901	C	E											U		N	1		1,302.49
3090	4901	C	E											U		N	1		389,178.01
3090	4981	C	E											U		N			661.76
<b>Sub-Total, 3090</b>																			<b>8,060,722.66</b>
3091	4221	D	E			F		DISC						U		N	1		-10,710,454.56
3091	4251	D	E			F		DISC						U		N	1		-82,759.12
<b>Sub-Total, 3091</b>																			<b>-10,793,213.68</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>-2,732,491.02</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

**BA & O, Net**

**4000, Disc: Budget authority, gross** =====  
11,504,849.81

4010	4802	C	E					DISC NEW				X		U		N	1	N	4,660,987.67
4010	4802	C	E					DISC NEW				X		U		N	1	N	14,898.02
4010	4902	C	E					DISC NEW				X		U		N		N	4,022,607.19
4010	4902	C	E					DISC NEW				X		U		N		N	1,056,020.86
<b>Sub-Total, 4010</b>																			<b>9,754,513.74</b>

4011	4802	C	B					DISC BAL				X		U		N	1	N	-8,011,761.42
4011	4802	C	B					DISC BAL				X		U		N	1	N	-4.00
4011	4802	C	E					DISC BAL				X		U		N	1	N	4,590,893.67
4011	4802	C	E					DISC BAL				X		U		N	1	N	4.00
4011	4902	C	E					DISC BAL				X		U		N		N	7,448,071.21
4011	4902	C	E					DISC BAL				X		U		N		N	1,144,311.09
<b>Sub-Total, 4011</b>																			<b>5,171,514.55</b>

**4020, Disc: Total outlays, gross** =====  
14,926,028.29

4030	4222	D	B			F		DISC				X		U		N	1		223,046.25
4030	4222	D	E			F		DISC				X		U		N	1		-13,304.12
4030	4252	D	E			F		DISC				X		U		N			-10,497,433.11
<b>Sub-Total, 4030</b>																			<b>-10,287,690.98</b>

4033	4972	D	E			E		DISC				X		U		N			-111,000.00
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-10,398,690.98</b>

4050	4221	D	B			F		DISC				X		U		N	1		8,290,521.96
4050	4221	D	E			F		DISC				X		U		N	1		-10,710,454.56
4050	4251	D	B			F		DISC				X		U		N	1		8,396,532.89
4050	4251	D	E			F		DISC				X		U		N	1		-82,759.12
<b>Sub-Total, 4050</b>																			<b>5,893,841.17</b>

**4060, Disc: Additional offsets against BA only (total)** =====  
5,893,841.17

**4070, Disc: Budget authority, net** =====  
7,000,000.00

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd 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>4080, Disc: Outlays, net</b>																			=====
																			<u>4,527,337.31</u>
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====
																			<u>7,000,000.00</u>
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			<u>4,527,337.31</u>

---

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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		28,662,676.95
0900	4802	C	E					DISC				X			U		N	1	N	23,169.46
0900	4901	C	E									X			U		N	1		7,766,488.48
0900	4902	C	E					DISC				X			U		N		N	40,403,640.09
<b>Sub-Total, 0900</b>																			<b>76,855,974.98</b>	

**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC				X	X		U		N	1		207,300,000.00
1121	4170	D	E	P				DISC	11	1100		X			U		N			1,271,199.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				208,571,199.00
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				208,571,199.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				208,571,199.00
1941	4510	C	E		A										U		N			-14,683,384.00
1941	4510	D	E		S										U		N			1,381,212.00
1941	4610	C	E		A										U		N			-68,080,287.66
1941	4610	C	E		S										U		N			-17,381,212.00
1941	4700	C	E		A										U		N			-32,951,552.36
<b>Sub-Total, 1941</b>																			<b>-131,715,224.02</b>	

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 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		28,662,676.95
3030	4802	C	E					DISC				X		U		N	1	N	23,169.46
3030	4901	C	E									X		U		N	1		7,766,488.48
3030	4902	C	E					DISC				X		U		N		N	40,403,640.09
<b>Sub-Total, 3030</b>																			<b>76,855,974.98</b>
3040	4802	C	E					DISC				X		U		N	1	N	-23,169.46
3040	4902	C	E					DISC				X		U		N		N	-40,403,640.09
<b>Sub-Total, 3040</b>																			<b>-40,426,809.55</b>
3090	4801	C	E											U		N	1		28,662,676.95
3090	4901	C	E											U		N	1		7,766,488.48
<b>Sub-Total, 3090</b>																			<b>36,429,165.43</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>36,429,165.43</b>

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			<b>=====</b>
																			<b>208,571,199.00</b>
4010	4802	C	E					DISC				X		U		N	1	N	23,169.46
4010	4902	C	E					DISC				X		U		N		N	40,403,640.09
<b>Sub-Total, 4010</b>																			<b>40,426,809.55</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>40,426,809.55</b>
<b>4070, Disc: Budget authority, net</b>																			<b>=====</b>
																			<b>208,571,199.00</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>40,426,809.55</b>
<b>4180, Budget authority, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>208,571,199.00</b>

07/23/10  
13:58:58  
(MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd 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			
<b>4190</b>																					<b>=====</b>
																					<b>40,426,809.55</b>

---

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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		55,208,544.59
0900	4801	C	E									X			U		Y	1		87,359.25
0900	4802	C	B					DISC				X			U		Y	1	N	-4,005,000.00
0900	4802	C	E					DISC				X			U		Y	1	N	142,884.69
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		16,455,341.02
0900	4901	C	E									X			U		Y	1		12,306.75
0900	4902	C	E					DISC				X			U		Y		N	96,522,177.81
0900	4902	C	E					DISC				X			U		Y		N	98,454.00
0900	4982	C	E					DISC				X			U		Y		N	738,440.77
<b>Sub-Total, 0900</b>																			<b>86,220,309.62</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	N	-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			6,237,949.94
1021	4971	D	E									X			U		Y			148,990.70
<b>Sub-Total, 1021</b>																			<b>6,386,940.64</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>133,701,068.42</b>	
1121	4170	D	E	P				DISC	11	1100		X			U		Y			20,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			<b>20,000.00</b>	
1700	4252	D	E			F		DISC				X			U		Y			98,454.00
1700	4972	D	E			F		DISC				X			U		Y			5,263.26
1700	4972	D	E			E		DISC				X			U		Y			314,709.07
<b>Sub-Total, 1700</b>																			<b>418,426.33</b>	
1701	4221	D	E			F		DISC				X			U		Y	1		87,359.25



07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
1701	4251	D	E			F		DISC				X		U		Y	1		12,306.75
<b>Sub-Total, 1701</b>																			<b>99,666.00</b>
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>
																			518,092.33
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			538,092.33
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			134,239,160.75
1940	4450	C	E											U		Y			-7,696,268.09
1940	4510	C	E		A									U		Y			-253,534.00
1940	4510	D	E		S									U		Y			10,165.00
1940	4610	C	E		A									U		Y			-27,817,105.30
1940	4610	C	E		S									U		Y			-10,165.00
1940	4700	C	E		A									U		Y			-12,681,323.36
<b>Sub-Total, 1940</b>																			<b>-48,448,230.75</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>																			<b>=====</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		55,208,544.59
3030	4801	C	E									X		U		Y	1		87,359.25
3030	4802	C	B					DISC				X		U		Y	1	N	-4,005,000.00
3030	4802	C	E					DISC				X		U		Y	1	N	142,884.69
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		16,455,341.02
3030	4901	C	E									X		U		Y	1		12,306.75
3030	4902	C	E					DISC				X		U		Y		N	96,522,177.81
3030	4902	C	E					DISC				X		U		Y		N	98,454.00
3030	4982	C	E					DISC				X		U		Y		N	738,440.77

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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>Sub-Total, 3030</b>																			<b>86,220,309.62</b>
3040	4802	C	B					DISC				X		U		Y	1	N	4,005,000.00
3040	4802	C	E					DISC				X		U		Y	1	N	-142,884.69
3040	4902	C	E					DISC				X		U		Y		N	-96,522,177.81
3040	4902	C	E					DISC				X		U		Y		N	-98,454.00
3040	4982	C	E					DISC				X		U		Y		N	-738,440.77
<b>Sub-Total, 3040</b>																			<b>-93,496,957.27</b>
3050	4221	D	E			F		DISC				X		U		Y	1		-87,359.25
3050	4251	D	E			F		DISC				X		U		Y	1		-12,306.75
<b>Sub-Total, 3050</b>																			<b>-99,666.00</b>
3080	4871	D	E									X		U		Y			-6,237,949.94
3080	4971	D	E									X		U		Y			-148,990.70
<b>Sub-Total, 3080</b>																			<b>-6,386,940.64</b>
3090	4801	C	E											U		Y	1		55,208,544.59
3090	4801	C	E											U		Y	1		87,359.25
3090	4871	D	E											U		Y			-6,237,949.94
3090	4881	C	E											U		Y			3,396.98
3090	4901	C	E											U		Y	1		16,455,341.02
3090	4901	C	E											U		Y	1		12,306.75
3090	4971	D	E											U		Y			-148,990.70
<b>Sub-Total, 3090</b>																			<b>65,380,007.95</b>
3091	4221	D	E			F		DISC						U		Y	1		-87,359.25
3091	4251	D	E			F		DISC						U		Y	1		-12,306.75
<b>Sub-Total, 3091</b>																			<b>-99,666.00</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>65,280,341.95</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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>BA &amp; O, Net</b>																			
<b>4000, Disc: Budget authority, gross</b>																			
=====																			
538,092.33																			
4011	4802	C	B					DISC				X		U		Y	1	N	-4,005,000.00
4011	4802	C	E					DISC				X		U		Y	1	N	142,884.69
4011	4902	C	E					DISC				X		U		Y		N	96,522,177.81
4011	4902	C	E					DISC				X		U		Y		N	98,454.00
4011	4982	C	E					DISC				X		U		Y		N	738,440.77
<b>Sub-Total, 4011</b>																			
<b>93,496,957.27</b>																			
<b>4020, Disc: Total outlays, gross</b>																			
=====																			
93,496,957.27																			
4030	4252	D	E			F		DISC				X		U		Y			-98,454.00
4030	4972	D	E			F		DISC				X		U		Y			-5,263.26
<b>Sub-Total, 4030</b>																			
<b>-103,717.26</b>																			
4033	4972	D	E			E		DISC				X		U		Y			-314,709.07
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			
=====																			
<b>-418,426.33</b>																			
4050	4221	D	E			F		DISC				X		U		Y	1		-87,359.25
4050	4251	D	E			F		DISC				X		U		Y	1		-12,306.75
<b>Sub-Total, 4050</b>																			
<b>-99,666.00</b>																			
<b>4060, Disc: Additional offsets against BA only (total)</b>																			
=====																			
<b>-99,666.00</b>																			
<b>4070, Disc: Budget authority, net</b>																			
=====																			
<b>20,000.00</b>																			
<b>4080, Disc: Outlays, net</b>																			
=====																			
<b>93,078,530.94</b>																			
<b>4180, Budget authority, net (disc. and mand.)</b>																			
=====																			
<b>20,000.00</b>																			
<b>4190, Outlays, net (disc. and mand.)</b>																			
=====																			
<b>93,078,530.94</b>																			

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

07/23/10  
 13:58:58  
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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	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		724,298,340.13
0900	4801	C	E									X			U		Y	1		28,662,509.12
0900	4802	C	E					DISC				X			U		Y	1	N	4,853,830.44
0900	4802	C	E					DISC				X			U		Y	1	N	19,155,869.78
0900	4901	C	E									X			U		Y	1		10,952,501.22
0900	4901	C	E									X			U		Y	1		306,907,787.45
0900	4902	C	E					DISC				X			U		Y		N	2,910,240,023.85
0900	4902	C	E					DISC				X			U		Y		N	60,000,484.94
<b>Sub-Total, 0900</b>																			<b>4,065,071,346.93</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			-7,000,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																			<b>5,127,834,000.00</b>	
1700	4252	D	E			F		DISC				X			U		Y			44,640,822.04
1701	4221	D	E			F		DISC				X			U		Y	1		71,567,907.35
1701	4221	D	E			E		DISC				X			U		Y	1		789.50
1701	4251	C	E			E		DISC				X			U		Y	1		-789.50
1701	4251	D	E			F		DISC				X			U		Y	1		26,310,411.09
<b>Sub-Total, 1701</b>																			<b>97,878,318.44</b>	
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			<b>142,519,140.48</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>5,270,353,140.48</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>5,270,353,140.48</b>	
1940	4450	C	E												U		Y			-3,557,104.45
1940	4510	C	E			A									U		Y			-71,967,702.86
1940	4510	C	E			S									U		Y			-217,600,456.57
1940	4610	C	E			A									U		Y			-318,908,583.93
1940	4610	C	E			S									U		Y			-382,405,543.43
1940	4700	C	E			A									U		Y			-210,829,492.64

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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>Sub-Total, 1940</b>																			<b>-1,205,268,883.88</b>

**Change in Obl Bal**

3030	4801	C	E									X		U		Y	1		724,298,340.13
3030	4801	C	E									X		U		Y	1		28,662,509.12
3030	4802	C	E					DISC				X		U		Y	1	N	4,853,830.44
3030	4802	C	E					DISC				X		U		Y	1	N	19,155,869.78
3030	4901	C	E									X		U		Y	1		10,952,501.22
3030	4901	C	E									X		U		Y	1		306,907,787.45
3030	4902	C	E					DISC				X		U		Y		N	2,910,240,023.85
3030	4902	C	E					DISC				X		U		Y		N	60,000,484.94
<b>Sub-Total, 3030</b>																			<b>4,065,071,346.93</b>
3040	4802	C	E					DISC				X		U		Y	1	N	-4,853,830.44
3040	4802	C	E					DISC				X		U		Y	1	N	-19,155,869.78
3040	4902	C	E					DISC				X		U		Y		N	-2,910,240,023.85
3040	4902	C	E					DISC				X		U		Y		N	-60,000,484.94
<b>Sub-Total, 3040</b>																			<b>-2,994,250,209.01</b>
3050	4221	D	E			E		DISC				X		U		Y	1		-789.50
3050	4221	D	E			F		DISC				X		U		Y	1		-71,567,907.35
3050	4251	D	E			F		DISC				X		U		Y	1		-26,310,411.09
3050	4251	C	E			E		DISC				X		U		Y	1		789.50
<b>Sub-Total, 3050</b>																			<b>-97,878,318.44</b>
3090	4801	C	E											U		Y	1		724,298,340.13
3090	4801	C	E											U		Y	1		28,662,509.12
3090	4901	C	E											U		Y	1		10,952,501.22
3090	4901	C	E											U		Y	1		306,907,787.45
<b>Sub-Total, 3090</b>																			<b>1,070,821,137.92</b>
3091	4221	D	E			F		DISC						U		Y	1		-71,567,907.35
3091	4221	D	E			E		DISC						U		Y	1		-789.50
3091	4251	C	E			E		DISC						U		Y	1		789.50
3091	4251	D	E			F		DISC						U		Y	1		-26,310,411.09
<b>Sub-Total, 3091</b>																			<b>-97,878,318.44</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>972,942,819.48</b>

07/23/10  
 13:58:58  
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			=====
																			5,270,353,140.48
4010	4802	C	E					DISC				X		U		Y	1	N	4,853,830.44
4010	4802	C	E					DISC				X		U		Y	1	N	19,155,869.78
4010	4902	C	E					DISC				X		U		Y		N	2,910,240,023.85
4010	4902	C	E					DISC				X		U		Y		N	60,000,484.94
<b>Sub-Total, 4010</b>																			<b>2,994,250,209.01</b>
<b>4020, Disc: Total outlays, gross</b>																			=====
																			2,994,250,209.01
4030	4252	D	E			F		DISC				X		U		Y			-44,640,822.04
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			=====
																			-44,640,822.04
4050	4221	D	E			E		DISC				X		U		Y	1		-789.50
4050	4221	D	E			F		DISC				X		U		Y	1		-71,567,907.35
4050	4251	C	E			E		DISC				X		U		Y	1		789.50
4050	4251	D	E			F		DISC				X		U		Y	1		-26,310,411.09
<b>Sub-Total, 4050</b>																			<b>-97,878,318.44</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			=====
																			-97,878,318.44
<b>4070, Disc: Budget authority, net</b>																			=====
																			5,127,834,000.00
<b>4080, Disc: Outlays, net</b>																			=====
																			2,949,609,386.97
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====
																			5,127,834,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			2,949,609,386.97

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	---------	-----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E													E		N	1	182,947.59
1953	4650	C	E													E		N	1	182,947.59
<b>Sub-Total, 1953</b>																				<b>365,895.18</b>

**Change in Obl Bal**

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	199,276.47	
3031	4801	C	E									X				E		N	1	24,805,943.02	
3031	4802	C	B					DISC				X				E		N	1	N	-1,409,292.40
3031	4802	C	E					DISC				X				E		N	1	N	1,546.00
3031	4881	C	E									X				E		N			23,757.95
3031	4901	C	B									X				E		N	1		-19,006,149.84
3031	4901	C	E									X				E		N	1		7,645,029.98
3031	4902	C	E					DISC				X				E		N		N	51,856,707.47
3031	4902	C	E					DISC				X				E		N		N	1,567,631.88
3031	4981	C	E									X				E		N			4,498.07
3031	4982	C	E					DISC				X				E		N		N	165,687.93
<b>Sub-Total, 3031</b>																				<b>190,985.31</b>	

3040	4802	C	B					DISC				X				E		N	1	N	1,409,292.40
3040	4802	C	E					DISC				X				E		N	1	N	-1,546.00
3040	4902	C	E					DISC				X				E		N		N	-51,856,707.47
3040	4902	C	E					DISC				X				E		N		N	-1,567,631.88
3040	4982	C	E					DISC				X				E		N		N	-165,687.93
<b>Sub-Total, 3040</b>																				<b>-52,182,280.88</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		-197,812.40



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
<b>Sub-Total, 3051</b>																			<b>1,137,180.69</b>
3081	4871	D	E									X		E		N			-544,577.99
3090	4801	C	E											E		N	1		199,276.47
3090	4801	C	E											E		N	1		24,805,943.02
3090	4871	D	E											E		N			-544,577.99
3090	4881	C	E											E		N			23,757.95
3090	4901	C	E											E		N	1		7,645,029.98
3090	4981	C	E											E		N			4,498.07
<b>Sub-Total, 3090</b>																			<b>32,133,927.50</b>
3091	4221	D	E			F		DISC						E		N	1		-197,812.40
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>31,936,115.10</b>

**BA & O, Net**

4011	4802	C	B					DISC				X		E		N	1	N	-1,409,292.40
4011	4802	C	E					DISC				X		E		N	1	N	1,546.00
4011	4902	C	E					DISC				X		E		N		N	51,856,707.47
4011	4902	C	E					DISC				X		E		N		N	1,567,631.88
4011	4982	C	E					DISC				X		E		N		N	165,687.93
<b>Sub-Total, 4011</b>																			<b>52,182,280.88</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>52,182,280.88</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			-1,567,631.88
4030	4972	D	E			F		DISC				X		E		N			-32,516.33
<b>Sub-Total, 4030</b>																			<b>-1,169,697.02</b>
4033	4972	C	E			E		DISC				X		E		N			446,800.90
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-722,896.12</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			1,567,631.88
4052	4972	C	E			E		DISC				X		E		N			-446,800.90

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
4052	4972	D	E			F		DISC				X		E		N			32,516.33
<b>Sub-Total, 4052</b>																			<b>722,896.12</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b> <b>722,896.12</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b> <b>51,459,384.76</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b> <b>51,459,384.76</b>

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		19,125,043.09
1953	4650	C	E												E		N	1		19,125,043.09
<b>Sub-Total, 1953</b>																				<b>38,250,086.18</b>

**Change in Obl Bal**

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		357,540,396.31
3000	4901	C	B									X			E		N	1		21,071,723.07
<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>

**3020, Obligated balance, start of year (net)** =====  
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		7,786,880.66
3031	4801	C	E									X			E		N	1		197,686,104.32
3031	4802	C	B					DISC				X			E		N	1	N	-40,668,683.07
3031	4802	C	B					DISC				X			E		N	1	N	-1,887,989.86
3031	4802	C	E					DISC				X			E		N	1	N	26,960,095.82
3031	4802	C	E					DISC				X			E		N	1	N	113,038.56
3031	4881	C	E									X			E		N			1,823,109.91
3031	4881	C	E									X			E		N			34,364,948.02
3031	4901	C	B									X			E		N	1		-357,540,396.31
3031	4901	C	B									X			E		N	1		-21,071,723.07
3031	4901	C	E									X			E		N	1		343,487.96
3031	4901	C	E									X			E		N	1		56,920,732.58
3031	4902	C	E					DISC				X			E		N		N	762,643,365.95
3031	4902	C	E					DISC				X			E		N		N	40,228,695.33
3031	4981	C	E									X			E		N			197,822.20
3031	4981	C	E									X			E		N			1,578.05
3031	4982	C	E					DISC				X			E		N		N	16,244,527.48
3031	4982	C	E					DISC				X			E		N		N	862,002.46

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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>Sub-Total, 3031</b>																			<b>56,546,429.75</b>
3040	4802	C	B					DISC				X		E		N	1	N	40,668,683.07
3040	4802	C	B					DISC				X		E		N	1	N	1,887,989.86
3040	4802	C	E					DISC				X		E		N	1	N	-26,960,095.82
3040	4802	C	E					DISC				X		E		N	1	N	-113,038.56
3040	4902	C	E					DISC				X		E		N		N	-762,643,365.95
3040	4902	C	E					DISC				X		E		N		N	-40,228,695.33
3040	4982	C	E					DISC				X		E		N		N	-16,244,527.48
3040	4982	C	E					DISC				X		E		N		N	-862,002.46
<b>Sub-Total, 3040</b>																			<b>-804,495,052.67</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		-6,525,600.94
3051	4251	D	B			F		DISC				X		E		N	1		33,551,491.42
3051	4251	D	E			F		DISC				X		E		N	1		-6,209,597.21
<b>Sub-Total, 3051</b>																			<b>48,167,699.19</b>
3081	4871	D	E									X		E		N			-51,456,194.57
3081	4971	D	E									X		E		N			-6,717,231.65
<b>Sub-Total, 3081</b>																			<b>-58,173,426.22</b>
3090	4801	C	E											E		N	1		7,786,880.66
3090	4801	C	E											E		N	1		197,686,104.32
3090	4871	D	E											E		N			-51,456,194.57
3090	4881	C	E											E		N			1,823,109.91
3090	4881	C	E											E		N			34,364,948.02
3090	4901	C	E											E		N	1		343,487.96
3090	4901	C	E											E		N	1		56,920,732.58
3090	4971	D	E											E		N			-6,717,231.65
3090	4981	C	E											E		N			197,822.20
3090	4981	C	E											E		N			1,578.05
<b>Sub-Total, 3090</b>																			<b>240,951,237.48</b>
3091	4221	D	E			F		DISC						E		N	1		-6,525,600.94
3091	4251	D	E			F		DISC						E		N	1		-6,209,597.21
<b>Sub-Total, 3091</b>																			<b>-12,735,198.15</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>228,216,039.33</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 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	N	-40,668,683.07
4011	4802	C	B					DISC				X			E		N	1	N	-1,887,989.86
4011	4802	C	E					DISC				X			E		N	1	N	26,960,095.82
4011	4802	C	E					DISC				X			E		N	1	N	113,038.56
4011	4902	C	E					DISC				X			E		N		N	762,643,365.95
4011	4902	C	E					DISC				X			E		N		N	40,228,695.33
4011	4982	C	E					DISC				X			E		N		N	16,244,527.48
4011	4982	C	E					DISC				X			E		N		N	862,002.46
<b>Sub-Total, 4011</b>																			<b>804,495,052.67</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>804,495,052.67</b>	
4030	4252	D	E			F		DISC				X			E		N			-45,253,611.22
4030	4872	D	E					DISC				X			E		N			-415,041.00
4030	4972	D	E			F		DISC				X			E		N			-2,436,913.25
<b>Sub-Total, 4030</b>																			<b>-48,105,565.47</b>	
4033	4972	D	E			E		DISC				X			E		N			-9,911,211.43
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>	
																			<b>-58,016,776.90</b>	
4052	4252	D	E			F		DISC				X			E		N			45,253,611.22
4052	4872	D	E					DISC				X			E		N			415,041.00
4052	4972	D	E			E		DISC				X			E		N			9,911,211.43
4052	4972	D	E			F		DISC				X			E		N			2,436,913.25
<b>Sub-Total, 4052</b>																			<b>58,016,776.90</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>	
																			<b>58,016,776.90</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>746,478,275.77</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>746,478,275.77</b>	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -07/08-0540 -000-0  
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		160,462.77
1953	4650	C	E												E		N	1		160,462.77
<b>Sub-Total, 1953</b>																				<b>320,925.54</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		411,563.22
3000	4901	C	B									X			E		N	1		125,455.50
<b>Sub-Total, 3000</b>																				<b>537,018.72</b>

3020, Obligated balance, start of year (net) =====  
537,018.72

3031	4801	C	B									X			E		N	1		-411,563.22
3031	4801	C	E									X			E		N	1		382,052.30
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		61,682.97
3031	4902	C	E					DISC				X			E		N		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		N	-93,283.45
3081	4871	D	E									X			E		N			-16,275.91
3090	4801	C	E												E		N	1		382,052.30
3090	4871	D	E												E		N			-16,275.91
3090	4881	C	E												E		N			5,992.28
3090	4901	C	E												E		N	1		61,682.97
3090	4981	C	E												E		N			4.08
<b>Sub-Total, 3090</b>																				<b>433,455.72</b>

3100, Obligated balance, end of year (net) =====  
433,455.72

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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		N	93,283.45
<b>4020, Disc: Total outlays, gross</b>																				=====
																				93,283.45
4033	4972	D	E			E		DISC				X			E		N			-125.44
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-125.44
4052	4972	D	E			E		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

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /08-0540 -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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E											E		N	1		43,976,024.27
1953	4650	C	E											E		N	1		43,976,024.27
<b>Sub-Total, 1953</b>																			<b>87,952,048.54</b>

**Change in Obl Bal**

3000	4801	C	B									X		E		N	1		10,049,638.22
3000	4801	C	B									X		E		N	1		177,437,322.53
3000	4901	C	B									X		E		N	1		41,276,368.54
3000	4901	C	B									X		E		N	1		585,037.60
<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>

**3020, Obligated balance, start of year (net)** =====  
214,788,216.83

3031	4801	C	B									X		E		N	1		-10,049,638.22
3031	4801	C	B									X		E		N	1		-177,437,322.53
3031	4801	C	E									X		E		N	1		120,206,795.90
3031	4801	C	E									X		E		N	1		7,825,149.82
3031	4802	C	B					DISC				X		E		N	1	N	-1,658,326.76
3031	4802	C	B					DISC				X		E		N	1	N	-243,434.00
3031	4802	C	E					DISC				X		E		N	1	N	867,905.09
3031	4802	C	E					DISC				X		E		N	1	N	20,037.00
3031	4881	C	E									X		E		N			17,509,063.72
3031	4881	C	E									X		E		N			54,491.56
3031	4901	C	B									X		E		N	1		-41,276,368.54
3031	4901	C	B									X		E		N	1		-585,037.60
3031	4901	C	E									X		E		N	1		3,451.28
3031	4901	C	E									X		E		N	1		23,723,685.82
3031	4902	C	E					DISC				X		E		N		N	75,387,129.38
3031	4902	C	E					DISC				X		E		N		N	3,016,231.10
3031	4981	C	E									X		E		N			13,240.62
3031	4981	C	E									X		E		N			196,857.98
3031	4982	C	E					DISC				X		E		N		N	170,719.02
3031	4982	C	E					DISC				X		E		N		N	970.73



07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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>Sub-Total, 3031</b>																			<b>17,745,601.37</b>
3040	4802	C	B					DISC				X		E		N	1	N	1,658,326.76
3040	4802	C	B					DISC				X		E		N	1	N	243,434.00
3040	4802	C	E					DISC				X		E		N	1	N	-867,905.09
3040	4802	C	E					DISC				X		E		N	1	N	-20,037.00
3040	4902	C	E					DISC				X		E		N		N	-75,387,129.38
3040	4902	C	E					DISC				X		E		N		N	-3,016,231.10
3040	4982	C	E					DISC				X		E		N		N	-170,719.02
3040	4982	C	E					DISC				X		E		N		N	-970.73
<b>Sub-Total, 3040</b>																			<b>-77,561,231.56</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		-5,713,721.86
3051	4251	D	B			F		DISC				X		E		N	1		4,267,030.25
3051	4251	D	E			F		DISC				X		E		N	1		-1,585,666.89
<b>Sub-Total, 3051</b>																			<b>7,260,761.31</b>
3081	4871	D	E									X		E		N			-31,672,698.81
3081	4971	D	E									X		E		N			-13,185.94
<b>Sub-Total, 3081</b>																			<b>-31,685,884.75</b>
3090	4801	C	E											E		N	1		120,206,795.90
3090	4801	C	E											E		N	1		7,825,149.82
3090	4871	D	E											E		N			-31,672,698.81
3090	4881	C	E											E		N			17,509,063.72
3090	4881	C	E											E		N			54,491.56
3090	4901	C	E											E		N	1		3,451.28
3090	4901	C	E											E		N	1		23,723,685.82
3090	4971	D	E											E		N			-13,185.94
3090	4981	C	E											E		N			13,240.62
3090	4981	C	E											E		N			196,857.98
<b>Sub-Total, 3090</b>																			<b>137,846,851.95</b>
3091	4221	D	E			F		DISC						E		N	1		-5,713,721.86
3091	4251	D	E			F		DISC						E		N	1		-1,585,666.89
<b>Sub-Total, 3091</b>																			<b>-7,299,388.75</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			130,547,463.20

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 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	N	-1,658,326.76
4011	4802	C	B					DISC				X			E		N	1	N	-243,434.00
4011	4802	C	E					DISC				X			E		N	1	N	867,905.09
4011	4802	C	E					DISC				X			E		N	1	N	20,037.00
4011	4902	C	E					DISC				X			E		N		N	75,387,129.38
4011	4902	C	E					DISC				X			E		N		N	3,016,231.10
4011	4982	C	E					DISC				X			E		N		N	170,719.02
4011	4982	C	E					DISC				X			E		N		N	970.73
<b>Sub-Total, 4011</b>																			<b>77,561,231.56</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			77,561,231.56	
4030	4252	D	E			F		DISC				X			E		N			-5,067,835.09
4030	4972	D	E			F		DISC				X			E		N			-3,406.88
<b>Sub-Total, 4030</b>																			<b>-5,071,241.97</b>	
4033	4972	D	E			E		DISC				X			E		N			-193,734.12
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>	
																			-5,264,976.09	
4052	4252	D	E			F		DISC				X			E		N			5,067,835.09
4052	4972	D	E			E		DISC				X			E		N			193,734.12
4052	4972	D	E			F		DISC				X			E		N			3,406.88
<b>Sub-Total, 4052</b>																			<b>5,264,976.09</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>	
																			5,264,976.09	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			72,296,255.47	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			72,296,255.47	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		9,789,299.03
1953	4650	C	E												E		N	1		9,789,299.03
<b>Sub-Total, 1953</b>																				<b>19,578,598.06</b>

**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		7,258,883.01
3031	4881	C	E									X			E		N			9,501.91
3031	4901	C	B									X			E		N	1		-1,120,842.33
3031	4901	C	E									X			E		N	1		879,926.22
3031	4902	C	E					DISC				X			E		N		N	190,430.14
3031	4981	C	E									X			E		N			371.18
<b>Sub-Total, 3031</b>																				<b>9,514.63</b>

3040	4902	C	E					DISC				X			E		N		N	-190,430.14
3081	4871	D	E									X			E		N			-1,242,286.06
3081	4971	D	E									X			E		N			-18.69
<b>Sub-Total, 3081</b>																				<b>-1,242,304.75</b>

3090	4801	C	E												E		N	1		7,258,883.01
3090	4871	D	E												E		N			-1,242,286.06
3090	4881	C	E												E		N			9,501.91
3090	4901	C	E												E		N	1		879,926.22
3090	4971	D	E												E		N			-18.69
3090	4981	C	E												E		N			371.18
<b>Sub-Total, 3090</b>																				<b>6,906,377.57</b>

3100, Obligated balance, end of year (net) =====  
6,906,377.57

07/23/10  
13:58:58  
(MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: Immigration and Customs Enforcement  
Budget Account: Immigration and Customs Enforcement  
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -06/07-0540 -000-0  
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

---

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<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>N</b>	<u>190,430.14</u>
<b>4020, Disc: Total outlays, gross</b>																				
=====																				
<u>190,430.14</u>																				
<b>4080, Disc: Outlays, net</b>																				
=====																				
<u>190,430.14</u>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
=====																				
<u>190,430.14</u>																				

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		99,142,160.77
1953	4650	C	E												E		N	1		99,142,160.77
<b>Sub-Total, 1953</b>																				<b>198,284,321.54</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		127,825,965.44
3000	4801	C	B									X			E		N	1		5,257,595.58
3000	4901	C	B									X			E		N	1		20,751,839.07
3000	4901	C	B									X			E		N	1		56,832.17
<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>

**3020, Obligated balance, start of year (net)** =====  
 147,421,788.77

3031	4801	C	B									X			E		N	1		-127,825,965.44
3031	4801	C	B									X			E		N	1		-5,257,595.58
3031	4801	C	E									X			E		N	1		108,098,586.94
3031	4801	C	E									X			E		N	1		4,766,849.73
3031	4802	C	B					DISC				X			E		N	1	N	-346,180.67
3031	4802	C	B					DISC				X			E		N	1	N	-61.30
3031	4802	C	E					DISC				X			E		N	1	N	321,205.19
3031	4802	C	E					DISC				X			E		N	1	N	61.30
3031	4881	C	E									X			E		N			3,708,493.42
3031	4881	C	E									X			E		N			35,191.36
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		18,709,290.71
3031	4901	C	E									X			E		N	1		6,172.00
3031	4902	C	E					DISC				X			E		N		N	491,396.02
3031	4902	C	E					DISC				X			E		N		N	21,844,923.34
3031	4981	C	E									X			E		N			363.71
3031	4982	C	E					DISC				X			E		N		N	7,451.70
<b>Sub-Total, 3031</b>																				<b>3,751,511.19</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /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
3040	4802	C	B					DISC				X		E		N	1	N	346,180.67
3040	4802	C	B					DISC				X		E		N	1	N	61.30
3040	4802	C	E					DISC				X		E		N	1	N	-321,205.19
3040	4802	C	E					DISC				X		E		N	1	N	-61.30
3040	4902	C	E					DISC				X		E		N		N	-491,396.02
3040	4902	C	E					DISC				X		E		N		N	-21,844,923.34
3040	4982	C	E					DISC				X		E		N		N	-7,451.70
<b>Sub-Total, 3040</b>																			<b>-22,318,795.58</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		-1,092,482.95
3051	4221	D	E			E		DISC				X		E		N	1		-30,266.91
3051	4251	D	B			F		DISC				X		E		N	1		1,206,566.37
3051	4251	D	E			F		DISC				X		E		N	1		-51,060.94
3051	4251	C	E			E		DISC				X		E		N	1		30,266.91
<b>Sub-Total, 3051</b>																			<b>5,326,899.60</b>
3081	4871	D	E									X		E		N			-45,987,975.13
3081	4971	D	E									X		E		N			-525.35
<b>Sub-Total, 3081</b>																			<b>-45,988,500.48</b>
3090	4801	C	E											E		N	1		108,098,586.94
3090	4801	C	E											E		N	1		4,766,849.73
3090	4871	D	E											E		N			-45,987,975.13
3090	4881	C	E											E		N			3,708,493.42
3090	4881	C	E											E		N			35,191.36
3090	4901	C	E											E		N	1		18,709,290.71
3090	4901	C	E											E		N	1		6,172.00
3090	4971	D	E											E		N			-525.35
3090	4981	C	E											E		N			363.71
<b>Sub-Total, 3090</b>																			<b>89,336,447.39</b>
3091	4221	D	E			F		DISC						E		N	1		-1,092,482.95
3091	4221	D	E			E		DISC						E		N	1		-30,266.91
3091	4251	C	E			E		DISC						E		N	1		30,266.91
3091	4251	D	E			F		DISC						E		N	1		-51,060.94
<b>Sub-Total, 3091</b>																			<b>-1,143,543.89</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>88,192,903.50</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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	N	-346,180.67
4011	4802	C	B					DISC				X			E		N	1	N	-61.30
4011	4802	C	E					DISC				X			E		N	1	N	321,205.19
4011	4802	C	E					DISC				X			E		N	1	N	61.30
4011	4902	C	E					DISC				X			E		N		N	491,396.02
4011	4902	C	E					DISC				X			E		N		N	21,844,923.34
4011	4982	C	E					DISC				X			E		N		N	7,451.70
<b>Sub-Total, 4011</b>																			<b>22,318,795.58</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>22,318,795.58</b>	
4030	4252	D	E			F		DISC				X			E		N			-1,646,213.03
4030	4972	D	E			F		DISC				X			E		N			-113.87
<b>Sub-Total, 4030</b>																			<b>-1,646,326.90</b>	
4033	4972	D	E			E		DISC				X			E		N			-56,789.46
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>	
																			<b>-1,703,116.36</b>	
4052	4252	D	E			F		DISC				X			E		N			1,646,213.03
4052	4972	D	E			E		DISC				X			E		N			56,789.46
4052	4972	D	E			F		DISC				X			E		N			113.87
<b>Sub-Total, 4052</b>																			<b>1,703,116.36</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>	
																			<b>1,703,116.36</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>20,615,679.22</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>20,615,679.22</b>	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		8,710,795.99
1953	4650	C	E												E		N	1		8,710,795.99
<b>Sub-Total, 1953</b>																				<b>17,421,591.98</b>

**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		9,456,623.35
3031	4881	C	E									X			E		N			227,160.67
3031	4901	C	B									X			E		N	1		-1,606,466.10
3031	4901	C	E									X			E		N	1		1,643,213.94
3031	4902	C	E				DISC					X			E		N		N	1,779,124.76
<b>Sub-Total, 3031</b>																				<b>227,160.67</b>

3040	4902	C	E				DISC					X			E		N		N	-1,779,124.76
3081	4871	D	E									X			E		N			-2,277,279.90
3090	4801	C	E												E		N	1		9,456,623.35
3090	4871	D	E												E		N			-2,277,279.90
3090	4881	C	E												E		N			227,160.67
3090	4901	C	E												E		N	1		1,643,213.94
<b>Sub-Total, 3090</b>																				<b>9,049,718.06</b>

3100, Obligated balance, end of year (net) =====  
9,049,718.06



07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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		N	1,779,124.76
<b>4020, Disc: Total outlays, gross</b>																				=====
																				1,779,124.76
<b>4080, Disc: Outlays, net</b>																				=====
																				1,779,124.76
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				1,779,124.76

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E											E		N	1		85,260,645.86
1953	4650	C	E											E		N	1		85,260,645.86
<b>Sub-Total, 1953</b>																			<b>170,521,291.72</b>

**Change in Obl Bal**

3000	4801	C	B									X		E		N	1		53,537,525.73
3000	4801	C	B									X		E		N	1		14,811,206.77
3000	4901	D	B									X		E		N	1		-390,067.99
3000	4901	C	B									X		E		N	1		8,463,225.70
<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		-53,537,525.73
3031	4801	C	B									X		E		N	1		-14,811,206.77
3031	4801	C	E									X		E		N	1		50,649,071.74
3031	4801	C	E									X		E		N	1		14,526,032.04
3031	4802	D	B					DISC				X		E		N	1	N	6,245.50
3031	4802	C	B					DISC				X		E		N	1	N	-754,550.23
3031	4802	D	E					DISC				X		E		N	1	N	-6,500.00
3031	4802	C	E					DISC				X		E		N	1	N	753,173.46
3031	4881	C	E									X		E		N			15,190.30
3031	4881	C	E									X		E		N			7,938,048.42
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		4,658,177.76
3031	4902	C	E					DISC				X		E		N		N	285,544.74
3031	4902	C	E					DISC				X		E		N		N	6,694,259.70
3031	4981	C	E									X		E		N			75.03
3031	4982	C	E					DISC				X		E		N		N	13,228.87
<b>Sub-Total, 3031</b>																			<b>7,938,416.62</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	D	B					DISC				X			E		N	1	N	-6,245.50
3040	4802	C	B					DISC				X			E		N	1	N	754,550.23
3040	4802	D	E					DISC				X			E		N	1	N	6,500.00
3040	4802	C	E					DISC				X			E		N	1	N	-753,173.46
3040	4902	C	E					DISC				X			E		N		N	-285,544.74
3040	4902	C	E					DISC				X			E		N		N	-6,694,259.70
3040	4982	C	E					DISC				X			E		N		N	-13,228.87
<b>Sub-Total, 3040</b>																			<b>-6,991,402.04</b>	
3051	4221	D	B			F		DISC				X			E		N	1		14,796,435.06
3051	4221	D	E			F		DISC				X			E		N	1		-5,951,853.29
3051	4251	D	B			F		DISC				X			E		N	1		28,687.14
<b>Sub-Total, 3051</b>																			<b>8,873,268.91</b>	
3081	4871	D	E									X			E		N			-43,113,448.59
3081	4971	D	E									X			E		N			-45.72
<b>Sub-Total, 3081</b>																			<b>-43,113,494.31</b>	
3090	4801	C	E												E		N	1		50,649,071.74
3090	4801	C	E												E		N	1		14,526,032.04
3090	4871	D	E												E		N			-43,113,448.59
3090	4881	C	E												E		N			15,190.30
3090	4881	C	E												E		N			7,938,048.42
3090	4901	D	E												E		N	1		-417,690.50
3090	4901	C	E												E		N	1		4,658,177.76
3090	4971	D	E												E		N			-45.72
3090	4981	C	E												E		N			75.03
<b>Sub-Total, 3090</b>																			<b>34,255,410.48</b>	
3091	4221	D	E			F		DISC							E		N	1		-5,951,853.29
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>28,303,557.19</b>	

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
<b>BA &amp; O, Net</b>																				
4011	4802	D	B					DISC				X			E		N	1	N	6,245.50
4011	4802	C	B					DISC				X			E		N	1	N	-754,550.23
4011	4802	D	E					DISC				X			E		N	1	N	-6,500.00
4011	4802	C	E					DISC				X			E		N	1	N	753,173.46
4011	4902	C	E					DISC				X			E		N		N	285,544.74
4011	4902	C	E					DISC				X			E		N		N	6,694,259.70
4011	4982	C	E					DISC				X			E		N		N	13,228.87
<b>Sub-Total, 4011</b>																			<b>6,991,402.04</b>	
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>6,991,402.04</b>
4030	4252	D	E			F		DISC				X			E		N			-321,992.91
4030	4972	D	E			F		DISC				X			E		N			-80.74
<b>Sub-Total, 4030</b>																			<b>-322,073.65</b>	
4033	4972	D	E			E		DISC				X			E		N			-622,211.24
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				<b>-944,284.89</b>
4052	4252	D	E			F		DISC				X			E		N			321,992.91
4052	4972	D	E			F		DISC				X			E		N			80.74
4052	4972	D	E			E		DISC				X			E		N			622,211.24
<b>Sub-Total, 4052</b>																			<b>944,284.89</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b>
																				<b>944,284.89</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>6,047,117.15</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>6,047,117.15</b>

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E											E		N	1		41,965,703.10
1953	4650	C	E											E		N	1		41,965,703.10
<b>Sub-Total, 1953</b>																			<b>83,931,406.20</b>

**Change in Obl Bal**

3000	4801	C	B									X		E		N	1		24,423,018.14
3000	4801	C	B									X		E		N	1		5,992,321.72
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>

**3020, Obligated balance, start of year (net)** =====  
28,096,569.84

3031	4801	C	B									X		E		N	1		-24,423,018.14
3031	4801	C	B									X		E		N	1		-5,992,321.72
3031	4801	C	E									X		E		N	1		5,984,396.88
3031	4801	C	E									X		E		N	1		23,659,983.60
3031	4802	C	B					DISC				X		E		N	1	N	-276,263.69
3031	4802	D	B					DISC				X		E		N	1	N	525.00
3031	4802	D	E					DISC				X		E		N	1	N	-525.00
3031	4802	C	E					DISC				X		E		N	1	N	278,434.96
3031	4881	C	E									X		E		N			2,438,059.33
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		386,313.43
3031	4901	C	E									X		E		N	1		3,036,677.81
3031	4902	C	E					DISC				X		E		N		N	7,924.84
3031	4902	C	E					DISC				X		E		N		N	859,196.42
3031	4981	D	E									X		E		N			-7,349.08
3031	4981	C	E									X		E		N			74.65
3031	4982	C	E					DISC				X		E		N		N	39,536.93
<b>Sub-Total, 3031</b>																			<b>2,494,023.70</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /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	4802	C	B					DISC				X		E		N	1	N	276,263.69
3040	4802	D	B					DISC				X		E		N	1	N	-525.00
3040	4802	D	E					DISC				X		E		N	1	N	525.00
3040	4802	C	E					DISC				X		E		N	1	N	-278,434.96
3040	4902	C	E					DISC				X		E		N		N	-7,924.84
3040	4902	C	E					DISC				X		E		N		N	-859,196.42
3040	4982	C	E					DISC				X		E		N		N	-39,536.93
<b>Sub-Total, 3040</b>																			<b>-908,829.46</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		-2,353,181.82
3051	4251	D	B			F		DISC				X		E		N	1		119,370.05
3051	4251	D	E			F		DISC				X		E		N	1		-118,051.27
<b>Sub-Total, 3051</b>																			<b>3,354,991.33</b>
3081	4871	D	E									X		E		N			-11,559,669.54
3090	4801	C	E											E		N	1		5,984,396.88
3090	4801	C	E											E		N	1		23,659,983.60
3090	4871	D	E											E		N			-11,559,669.54
3090	4881	C	E											E		N			2,438,059.33
3090	4881	C	E											E		N			9,831.88
3090	4901	C	E											E		N	1		386,313.43
3090	4901	C	E											E		N	1		3,036,677.81
3090	4981	D	E											E		N			-7,349.08
3090	4981	C	E											E		N			74.65
<b>Sub-Total, 3090</b>																			<b>23,948,318.96</b>
3091	4221	D	E			F		DISC						E		N	1		-2,353,181.82
3091	4251	D	E			F		DISC						E		N	1		-118,051.27
<b>Sub-Total, 3091</b>																			<b>-2,471,233.09</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			21,477,085.87

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 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	N	-276,263.69
4011	4802	D	B					DISC				X			E		N	1	N	525.00
4011	4802	D	E					DISC				X			E		N	1	N	-525.00
4011	4802	C	E					DISC				X			E		N	1	N	278,434.96
4011	4902	C	E					DISC				X			E		N		N	7,924.84
4011	4902	C	E					DISC				X			E		N		N	859,196.42
4011	4982	C	E					DISC				X			E		N		N	39,536.93
<b>Sub-Total, 4011</b>																			<b>908,829.46</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>908,829.46</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	4252	D	E			F		DISC				X			E		N			-7,615.24
4030	4972	D	E			F		DISC				X			E		N			-87,605.12
<b>Sub-Total, 4030</b>																			<b>-95,220.36</b>	
4033	4972	D	E			E		DISC				X			E		N			-98,791.57
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>-194,011.93</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	4252	D	E			F		DISC				X			E		N			7,615.24
4052	4972	D	E			F		DISC				X			E		N			87,605.12
4052	4972	D	E			E		DISC				X			E		N			98,791.57
<b>Sub-Total, 4052</b>																			<b>194,011.93</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>194,011.93</b>	
<b>4080, Disc: Outlays, net</b>																			<b>714,817.53</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>714,817.53</b>	

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Program Activity Total Obligations**

0900	4801	C	B									X			U		N	2		-24,291,112.29
0900	4801	C	E									X			U		N	2		23,711,435.79
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-2,548.19
0900	4802	C	E					MAND	BAL			X			U		N	2	N	2,548.19
0900	4881	C	E									X			U		N			10.44
0900	4901	C	B									X			U		N	2		-11,775,891.96
0900	4901	C	E									X			U		N	2		3,913,514.88
0900	4902	C	E					MAND	NEW			X			U		N		N	290,398.24
0900	4902	C	E					MAND	BAL			X			U		N		N	31,204,743.89
0900	4982	C	E					MAND	BAL			X			U		N		N	8,528.11
<b>Sub-Total, 0900</b>																			<b>23,061,627.10</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	N	-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			1,772,033.69
1021	4971	D	E									X			U		N			3,602.82
<b>Sub-Total, 1021</b>																			<b>1,775,636.51</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			28,852,072.16	
1201	4114	D	E	P				MAND				X			U		N	2		45,864,975.93
1235	4395	C	E	P				MAND				X			U		N			-8,000,000.00
<b>1260, BA: Mand: Appropriations (total)</b>																			<b>=====</b>	
																			37,864,975.93	
1800	4972	D	E		E			MAND				X			U		N			1,582.18
<b>1850, BA: Mand: Spending auth: Total</b>																			<b>=====</b>	
																			1,582.18	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			37,866,558.11	



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			66,718,630.27
1941	4450	C	E												U		N		-20,792,853.10
1941	4510	C	E		A										U		N		-30,075,050.00
1941	4610	C	E		A										U		N		-16,345,889.89
1941	4700	C	E		A										U		N		-5,574,631.43
<b>Sub-Total, 1941</b>																			<b>-72,788,424.42</b>

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	23,711,435.79	
3030	4802	C	B					MAND BAL				X			U		N	2	N	-2,548.19
3030	4802	C	E					MAND BAL				X			U		N	2	N	2,548.19
3030	4881	C	E									X			U		N			10.44
3030	4901	C	B									X			U		N	2	-11,775,891.96	
3030	4901	C	E									X			U		N	2	3,913,514.88	
3030	4902	C	E					MAND NEW				X			U		N		N	290,398.24
3030	4902	C	E					MAND BAL				X			U		N		N	31,204,743.89
3030	4982	C	E					MAND BAL				X			U		N		N	8,528.11
<b>Sub-Total, 3030</b>																			<b>23,061,627.10</b>	
3040	4802	C	B					MAND BAL				X			U		N	2	N	2,548.19
3040	4802	C	E					MAND BAL				X			U		N	2	N	-2,548.19
3040	4902	C	E					MAND NEW				X			U		N		N	-290,398.24
3040	4902	C	E					MAND BAL				X			U		N		N	-31,204,743.89
3040	4982	C	E					MAND BAL				X			U		N		N	-8,528.11
<b>Sub-Total, 3040</b>																			<b>-31,503,670.24</b>	
3080	4871	D	E									X			U		N			-1,772,033.69
3080	4971	D	E									X			U		N			-3,602.82
<b>Sub-Total, 3080</b>																			<b>-1,775,636.51</b>	

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
3090	4801	C	E													U	N	2		23,711,435.79
3090	4871	D	E													U	N			-1,772,033.69
3090	4881	C	E													U	N			10.44
3090	4901	C	E													U	N	2		3,913,514.88
3090	4971	D	E													U	N			-3,602.82
<b>Sub-Total, 3090</b>																			<b>25,849,324.60</b>	
3100, Obligated balance, end of year (net)																			=====	
																			25,849,324.60	

**BA & O, Net**

4090, Mand: Budget authority, gross																			=====	
																			37,866,558.11	
4100	4902	C	E					MAND NEW				X				U	N		N	290,398.24
4101	4802	C	B					MAND BAL				X				U	N	2	N	-2,548.19
4101	4802	C	E					MAND BAL				X				U	N	2	N	2,548.19
4101	4902	C	E					MAND BAL				X				U	N		N	31,204,743.89
4101	4982	C	E					MAND BAL				X				U	N		N	8,528.11
<b>Sub-Total, 4101</b>																			<b>31,213,272.00</b>	
4110	4802	C	B					MAND BAL				X				U	N	2	N	-2,548.19
4110	4802	C	E					MAND BAL				X				U	N	2	N	2,548.19
4110	4902	C	E					MAND NEW				X				U	N		N	290,398.24
4110	4902	C	E					MAND BAL				X				U	N		N	31,204,743.89
4110	4982	C	E					MAND BAL				X				U	N		N	8,528.11
<b>Sub-Total, 4110</b>																			<b>31,503,670.24</b>	
4123	4972	D	E			E		MAND				X				U	N			-1,582.18
4130, Mand: Offsets against gross BA and outlays (total)																			=====	
																			-1,582.18	
4160, Mand: Budget authority, net																			=====	
																			37,864,975.93	
4170, Mand: Outlays, net																			=====	
																			31,502,088.06	
4180, Budget authority, net (disc. and mand.)																			=====	
																			37,864,975.93	

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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>																				
																			=====	
																			31,502,088.06	

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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		51,419,979.52
0900	4802	D	B					MAND	BAL			X			U		N	2	N	30,889.95
0900	4802	C	E					MAND	NEW			X			U		N	2	N	12,566.77
0900	4802	D	E					MAND	BAL			X			U		N	2	N	-30,172.00
0900	4881	C	E									X			U		N			39,542.75
0900	4901	C	B									X			U		N	2		-11,575,814.34
0900	4901	C	E									X			U		N	2		8,883,164.35
0900	4902	C	E					MAND	BAL			X			U		N		N	20,379,007.71
0900	4902	C	E					MAND	NEW			X			U		N		N	18,432,793.00
0900	4981	C	E									X			U		N			20,620.85
0900	4982	C	E					MAND	BAL			X			U		N		N	7,116.84
<b>Sub-Total, 0900</b>																			<b>46,237,502.12</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	N	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			765,920.21
1021	4971	D	E									X			U		N			1,085.29
<b>Sub-Total, 1021</b>																			<b>767,005.50</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>61,335,948.74</b>	
1201	4114	D	E	P				MAND				X			U		N	2		79,985,551.77
<b>1260, BA: Mand: Appropriations (total)</b>																			<b>=====</b>	
																			<b>79,985,551.77</b>	
1800	4972	D	E			F		MAND				X			U		N			210.38
1800	4972	D	E			E		MAND				X			U		N			23,396.37
<b>Sub-Total, 1800</b>																			<b>23,606.75</b>	
<b>1850, BA: Mand: Spending auth: Total</b>																			<b>=====</b>	
																			<b>23,606.75</b>	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>80,009,158.52</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>141,345,107.26</b>
1941	4450	C	E												U		N		-61,156,388.33
1941	4510	C	E		A										U		N		-28,603,867.00
1941	4610	C	E		A										U		N		-30,794,955.91
1941	4700	C	E		A										U		N		-14,566,516.60
<b>Sub-Total, 1941</b>																			<b>-135,121,727.84</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>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	51,419,979.52	
3030	4802	D	B					MAND	BAL			X			U		N	2	N	30,889.95
3030	4802	C	E					MAND	NEW			X			U		N	2	N	12,566.77
3030	4802	D	E					MAND	BAL			X			U		N	2	N	-30,172.00
3030	4881	C	E									X			U		N			39,542.75
3030	4901	C	B									X			U		N	2		-11,575,814.34
3030	4901	C	E									X			U		N	2		8,883,164.35
3030	4902	C	E					MAND	BAL			X			U		N		N	20,379,007.71
3030	4902	C	E					MAND	NEW			X			U		N		N	18,432,793.00
3030	4981	C	E									X			U		N			20,620.85
3030	4982	C	E					MAND	BAL			X			U		N		N	7,116.84
<b>Sub-Total, 3030</b>																			<b>46,237,502.12</b>	
3040	4802	D	B					MAND	BAL			X			U		N	2	N	-30,889.95
3040	4802	C	E					MAND	NEW			X			U		N	2	N	-12,566.77
3040	4802	D	E					MAND	BAL			X			U		N	2	N	30,172.00
3040	4902	C	E					MAND	BAL			X			U		N		N	-20,379,007.71
3040	4902	C	E					MAND	NEW			X			U		N		N	-18,432,793.00

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5378 -000-0  
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4982	C	E					MAND	BAL			X			U		N	N		-7,116.84
<b>Sub-Total, 3040</b>																				<b>-38,832,202.27</b>
3080	4871	D	E									X			U		N			-765,920.21
3080	4971	D	E									X			U		N			-1,085.29
<b>Sub-Total, 3080</b>																				<b>-767,005.50</b>
3090	4801	C	E												U		N	2		51,419,979.52
3090	4871	D	E												U		N			-765,920.21
3090	4881	C	E												U		N			39,542.75
3090	4901	C	E												U		N	2		8,883,164.35
3090	4971	D	E												U		N			-1,085.29
3090	4981	C	E												U		N			20,620.85
<b>Sub-Total, 3090</b>																				<b>59,596,301.97</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>59,596,301.97</b>

**BA & O, Net**

<b>4090, Mand: Budget authority, gross</b>																				<b>=====</b>
																				<b>80,009,158.52</b>
4100	4802	C	E					MAND	NEW			X			U		N	2	N	12,566.77
4100	4902	C	E					MAND	NEW			X			U		N		N	18,432,793.00
<b>Sub-Total, 4100</b>																				<b>18,445,359.77</b>
4101	4802	D	B					MAND	BAL			X			U		N	2	N	30,889.95
4101	4802	D	E					MAND	BAL			X			U		N	2	N	-30,172.00
4101	4902	C	E					MAND	BAL			X			U		N		N	20,379,007.71
4101	4982	C	E					MAND	BAL			X			U		N		N	7,116.84
<b>Sub-Total, 4101</b>																				<b>20,386,842.50</b>
4110	4802	D	B					MAND	BAL			X			U		N	2	N	30,889.95
4110	4802	C	E					MAND	NEW			X			U		N	2	N	12,566.77
4110	4802	D	E					MAND	BAL			X			U		N	2	N	-30,172.00
4110	4902	C	E					MAND	BAL			X			U		N		N	20,379,007.71
4110	4902	C	E					MAND	NEW			X			U		N		N	18,432,793.00
4110	4982	C	E					MAND	BAL			X			U		N		N	7,116.84
<b>Sub-Total, 4110</b>																				<b>38,832,202.27</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
4120	4972	D	E			F		MAND				X		U		N			-210.38
4123	4972	D	E			E		MAND				X		U		N			-23,396.37
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																			=====
																			-23,606.75
<b>4160, Mand: Budget authority, net</b>																			=====
																			79,985,551.77
<b>4170, Mand: Outlays, net</b>																			=====
																			38,808,595.52
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====
																			79,985,551.77
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			38,808,595.52

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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		20,389,291.30
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-1,001.60
0900	4802	C	E					MAND	BAL			X			U		N	2	N	2,734.60
0900	4881	C	E									X			U		N			139,338.10
0900	4901	C	B									X			U		N	2		-15,755,247.10
0900	4901	C	E									X			U		N	2		14,636,876.65
0900	4902	C	E					MAND	BAL			X			U		N		N	41,917,259.43
0900	4902	C	E					MAND	NEW			X			U		N		N	3,621,044.45
0900	4981	C	E									X			U		N			163.65
0900	4982	C	E					MAND	BAL			X			U		N		N	196,692.24
<b>Sub-Total, 0900</b>																			<b>23,879,403.15</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	N	-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			2,083,474.50
1021	4971	D	E									X			U		N			36,349.36
<b>Sub-Total, 1021</b>																			<b>2,119,823.86</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			73,994,125.12	
1201	4114	D	E	P				MAND				X			U		N	2		63,498,695.84
<b>1260, BA: Mand: Appropriations (total)</b>																			<b>=====</b>	
																			63,498,695.84	
1800	4972	D	E		E			MAND				X			U		N			20,395.66
1800	4972	D	E		F			MAND				X			U		N			188.81
<b>Sub-Total, 1800</b>																			<b>20,584.47</b>	
<b>1850, BA: Mand: Spending auth: Total</b>																			<b>=====</b>	
																			20,584.47	



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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>																				=====
																				63,519,280.31
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				137,513,405.43
1941	4450	C	E												U					-73,094,487.20
1941	4510	C	E		A										U					-52,819,139.00
1941	4610	C	E		A										U					-29,977,297.45
1941	4700	C	E		A										U					-4,010,191.45
<b>Sub-Total, 1941</b>																				<b>-159,901,115.10</b>

**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	20,389,291.30	
3030	4802	C	B				MAND	BAL					X		U			N	2	N	-1,001.60
3030	4802	C	E				MAND	BAL					X		U			N	2	N	2,734.60
3030	4881	C	E										X		U			N			139,338.10
3030	4901	C	B										X		U			N	2		-15,755,247.10
3030	4901	C	E										X		U			N	2		14,636,876.65
3030	4902	C	E				MAND	BAL					X		U			N		N	41,917,259.43
3030	4902	C	E				MAND	NEW					X		U			N		N	3,621,044.45
3030	4981	C	E										X		U			N			163.65
3030	4982	C	E				MAND	BAL					X		U			N		N	196,692.24
<b>Sub-Total, 3030</b>																				<b>23,879,403.15</b>	
3040	4802	C	B				MAND	BAL					X		U			N	2	N	1,001.60
3040	4802	C	E				MAND	BAL					X		U			N	2	N	-2,734.60
3040	4902	C	E				MAND	BAL					X		U			N		N	-41,917,259.43
3040	4902	C	E				MAND	NEW					X		U			N		N	-3,621,044.45
3040	4982	C	E				MAND	BAL					X		U			N		N	-196,692.24
<b>Sub-Total, 3040</b>																				<b>-45,736,729.12</b>	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Immigration User Fee Account, BICE  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5382 -000-0  
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X			U		N			-2,083,474.50
3080	4971	D	E									X			U		N			-36,349.36
<b>Sub-Total, 3080</b>																				<b>-2,119,823.86</b>
3090	4801	C	E												U		N	2		20,389,291.30
3090	4871	D	E												U		N			-2,083,474.50
3090	4881	C	E												U		N			139,338.10
3090	4901	C	E												U		N	2		14,636,876.65
3090	4971	D	E												U		N			-36,349.36
3090	4981	C	E												U		N			163.65
<b>Sub-Total, 3090</b>																				<b>33,045,845.84</b>
3100, Obligated balance, end of year (net)																				=====
																				33,045,845.84

**BA & O, Net**

4090, Mand: Budget authority, gross																				=====
																				63,519,280.31
4100	4902	C	E					MAND NEW				X			U		N		N	3,621,044.45
4101	4802	C	B					MAND BAL				X			U		N	2	N	-1,001.60
4101	4802	C	E					MAND BAL				X			U		N	2	N	2,734.60
4101	4902	C	E					MAND BAL				X			U		N		N	41,917,259.43
4101	4982	C	E					MAND BAL				X			U		N		N	196,692.24
<b>Sub-Total, 4101</b>																				<b>42,115,684.67</b>
4110	4802	C	B					MAND BAL				X			U		N	2	N	-1,001.60
4110	4802	C	E					MAND BAL				X			U		N	2	N	2,734.60
4110	4902	C	E					MAND BAL				X			U		N		N	41,917,259.43
4110	4902	C	E					MAND NEW				X			U		N		N	3,621,044.45
4110	4982	C	E					MAND BAL				X			U		N		N	196,692.24
<b>Sub-Total, 4110</b>																				<b>45,736,729.12</b>
4120	4972	D	E			F		MAND				X			U		N			-188.81
4123	4972	D	E			E		MAND				X			U		N			-20,395.66
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-20,584.47
4160, Mand: Budget authority, net																				=====
																				63,498,695.84

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd 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>4170, Mand: Outlays, net</b>																				=====
																				45,716,144.65
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				63,498,695.84
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				45,716,144.65

---

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: H-1B and L Fraud Prevention and Detection, ICE  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5398 -000-0  
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

**Schedule of Budgetary Resources**

1000	4201	D	B													U		N	2	3.24
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				3.24
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				3.24
1941	4450	C	E													U		N		-0.24
1941	4510	C	E		A											U		N		-3.00
<b>Sub-Total, 1941</b>																				<b>-3.24</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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	222,735.00
<b>1260, BA: Mand: Appropriations (total)</b>																			=====
																			222,735.00
<b>1900, Budget authority total (disc. and mand.)</b>																			=====
																			222,735.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			=====
																			333,516.00
1941	4450	C	E												U		N		-1,000,000.00
1941	4510	C	E		A										U		N		-110,781.00
<b>Sub-Total, 1941</b>																			<b>-1,110,781.00</b>

**BA & O, Net**

<b>4090, Mand: Budget authority, gross</b>																			=====
																			222,735.00
<b>4160, Mand: Budget authority, net</b>																			=====
																			222,735.00
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====
																			222,735.00

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Violent Crime  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -8597 -000-0  
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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					N	7		153,094.74
<b>1050, Unob Bal: Unobligated balance (total)</b>																				
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				
1941	4450	C	E									U					N			-153,094.74

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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		901,113.09
0900	4802	C	B			DISC	BAL					X			U		N	1	N	-9,941.26
0900	4802	C	E			DISC	BAL					X			U		N	1	N	9,941.26
0900	4881	C	E									X			U		N			13,812.24
0900	4901	C	B									X			U		N	1		-296,525.62
0900	4901	C	E									X			U		N	1		261,399.72
0900	4902	C	E			DISC	NEW					X			U		N		N	6,698.85
0900	4902	C	E			DISC	BAL					X			U		N		N	788,659.13
<b>Sub-Total, 0900</b>																			<b>129,710.85</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			DISC	BAL					X			U		N	1	N	-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			85,237.97
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			516,968.56	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			516,968.56	
1941	4450	C	E												U		N			-85,797.52
1941	4610	C	E		A										U		N			-85,296.41
1941	4700	C	E		A										U		N			-216,722.74
<b>Sub-Total, 1941</b>																			<b>-387,816.67</b>	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**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		901,113.09
3030	4802	C	B					DISC BAL				X			U		N	1	N	-9,941.26
3030	4802	C	E					DISC BAL				X			U		N	1	N	9,941.26
3030	4881	C	E									X			U		N			13,812.24
3030	4901	C	B									X			U		N	1		-296,525.62
3030	4901	C	E									X			U		N	1		261,399.72
3030	4902	C	E					DISC NEW				X			U		N		N	6,698.85
3030	4902	C	E					DISC BAL				X			U		N		N	788,659.13
<b>Sub-Total, 3030</b>																				<b>129,710.85</b>

3040	4802	C	B					DISC BAL				X			U		N	1	N	9,941.26
3040	4802	C	E					DISC BAL				X			U		N	1	N	-9,941.26
3040	4902	C	E					DISC NEW				X			U		N		N	-6,698.85
3040	4902	C	E					DISC BAL				X			U		N		N	-788,659.13
<b>Sub-Total, 3040</b>																				<b>-795,357.98</b>

3080	4871	D	E									X			U		N			-85,237.97
3090	4801	C	E												U		N	1		901,113.09
3090	4871	D	E												U		N			-85,237.97
3090	4881	C	E												U		N			13,812.24
3090	4901	C	E												U		N	1		261,399.72
<b>Sub-Total, 3090</b>																				<b>1,091,087.08</b>

**3100, Obligated balance, end of year (net)** =====  
1,091,087.08



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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>BA &amp; O, Net</b>																			
4010	4902	C	E					DISC NEW				X		U		N		N	6,698.85
4011	4802	C	B					DISC BAL				X		U		N	1	N	-9,941.26
4011	4802	C	E					DISC BAL				X		U		N	1	N	9,941.26
4011	4902	C	E					DISC BAL				X		U		N		N	788,659.13
<b>Sub-Total, 4011</b>																			<b>788,659.13</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			795,357.98
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			795,357.98
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			795,357.98

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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																					4,346,848,261.25
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	------------------

**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					322,708,669.18
1021, Unob Bal: Recov of prior year unpaid obligations																					25,609,848.95
1050, Unob Bal: Unobligated balance (total)																					===== 348,318,518.13
1100, BA: Disc: Appropriation																					5,342,134,000.00
1120, BA: Disc: Approps transferred to other accounts																					-7,000,000.00
1121, BA: Disc: Approps transferred from other accounts																					8,291,199.00
1160, BA: Disc: Appropriation (total)																					===== 5,343,425,199.00
1201, BA: Mand: Appropriation (special fund)																					189,571,958.54
1235, BA: Mand: Appropriations precluded from obligation																					-8,000,000.00
1260, BA: Mand: Appropriations (total)																					===== 181,571,958.54
1700, BA: Disc: Spending auth: Collected																					55,497,559.55
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																					91,613,680.18
1750, BA: Disc: Spending auth: Total																					===== 147,111,239.73
1800, BA: Mand: Spending auth: Collected																					45,773.40
1850, BA: Mand: Spending auth: Total																					===== 45,773.40

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
1900, Budget authority total (disc. and mand.)																				=====
																				5,672,154,170.67
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				6,020,472,688.80
1940, Unob Bal: Memo: Unob bal expiring																				
																				-1,253,717,114.63
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				
																				-536,504,352.58
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				
																				616,626,164.94

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				
																				1,908,220,214.22
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				
																				-121,077,348.54
3020, Obligated balance, start of year (net)																				=====
																				1,787,142,865.68
3030, Ob Bal: Obligations incurred: Unexpired accounts																				
																				4,346,848,261.25
3031, Ob Bal: Obligations incurred: Expired accounts																				
																				88,909,639.60
3040, Ob Bal: Outlays (gross)																				
																				-4,245,990,506.85
3050, Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp																				
																				-91,613,680.18
3051, Ob Bal: Change, uncoll cust paymt, Fed sracs, exp																				
																				74,120,801.03
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				
																				-25,609,848.95
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				
																				-194,601,413.85
3090, Ob Bal: EOY: Unpaid obligations (gross)																				
																				1,877,776,345.42
3091, Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																				
																				-138,570,227.69
3100, Obligated balance, end of year (net)																				=====
																				1,739,206,117.73



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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>4110, Mand: Total outlays, gross</b>																				116,072,601.63
<b>4120, Mand: Offsets, BA and OL: Collections fm Fed srcls</b>																				-399.19
<b>4123, Mand: Offsets, BA and OL: Collections, nonFed srcls</b>																				-45,374.21
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																				===== -45,773.40
<b>4160, Mand: Budget authority, net</b>																				===== 181,571,958.54
<b>4170, Mand: Outlays, net</b>																				===== 116,026,828.23
<b>4180, Budget authority, net (disc. and mand.)</b>																				===== 5,524,997,157.54
<b>4190, Outlays, net (disc. and mand.)</b>																				===== 4,123,600,986.17

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
<b>Program Activity Total Obligations</b>																				
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		50,276,221.33
0900	4801	C	E									X			U		N	1		917,118.45
0900	4802	C	B					DISC BAL				X			U		N	1	N	-443,625.62
0900	4802	C	E					DISC BAL				X			U		N	1	N	443,625.62
0900	4881	C	E									X			U		N			1,398,976.12
0900	4901	C	B									X			U		N	1		-285,038.93
0900	4901	C	B									X			U		N	1		-12,790,002.98
0900	4901	C	E									X			U		N	1		193,699.62
0900	4901	C	E									X			U		N	1		11,772,665.68
0900	4902	C	E					DISC BAL				X			U		N		N	41,531.39
0900	4902	C	E					DISC NEW				X			U		N		N	8,294,428.72
0900	4902	C	E					DISC BAL				X			U		N		N	36,451,418.38
0900	4982	C	E					DISC BAL				X			U		N		N	3,183.66
<b>Sub-Total, 0900</b>																			<b>45,301,202.10</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	N	-443,625.62
1000	4901	C	B									X			U		N	1		-285,038.93
1000	4901	C	B									X			U		N	1		-12,790,002.98
<b>Sub-Total, 1000</b>																			<b>20,468,272.50</b>	
1021	4871	D	E									X			U		N			6,779,840.96
1021	4971	D	E									X			U		N			16,698.14
<b>Sub-Total, 1021</b>																			<b>6,796,539.10</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>27,264,811.60</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>	
1700	4972	D	E			E		DISC				X			U		N			705,996.71

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
<b>1750, BA: Disc: Spending auth: Total</b>																				=====
																				705,996.71
<b>1900, Budget authority total (disc. and mand.)</b>																				=====
																				90,705,996.71
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				117,970,808.31
1941	4450	C	E												U		N			-16,651,097.58
1941	4610	C	E		A										U		N			-11,927,210.80
1941	4700	C	E		A										U		N			-44,082,329.01
<b>Sub-Total, 1941</b>																				<b>-72,660,637.39</b>

**Change in Obl Bal**

3000	4801	C	B									X			U		N	1		50,105,688.81
3000	4801	C	B									X			U		N	1		867,310.53
3000	4901	C	B									X			U		N	1		285,038.93
3000	4901	C	B									X			U		N	1		12,790,002.98
<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		50,276,221.33
3030	4801	C	E									X			U		N	1		917,118.45
3030	4802	C	B					DISC BAL				X			U		N	1	N	-443,625.62
3030	4802	C	E					DISC BAL				X			U		N	1	N	443,625.62
3030	4881	C	E									X			U		N			1,398,976.12
3030	4901	C	B									X			U		N	1		-285,038.93
3030	4901	C	B									X			U		N	1		-12,790,002.98
3030	4901	C	E									X			U		N	1		193,699.62
3030	4901	C	E									X			U		N	1		11,772,665.68
3030	4902	C	E					DISC BAL				X			U		N		N	41,531.39
3030	4902	C	E					DISC NEW				X			U		N		N	8,294,428.72
3030	4902	C	E					DISC BAL				X			U		N		N	36,451,418.38
3030	4982	C	E					DISC BAL				X			U		N		N	3,183.66
<b>Sub-Total, 3030</b>																				<b>45,301,202.10</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Automation Modernization, Immigration and Customs Enforcement  
 Treasury Account: Automation Modernization, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0543 Treasury Account Id: 70- - /X -0543 -000-0  
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC BAL				X		U		N	1	N	443,625.62
3040	4802	C	E					DISC BAL				X		U		N	1	N	-443,625.62
3040	4902	C	E					DISC BAL				X		U		N		N	-41,531.39
3040	4902	C	E					DISC NEW				X		U		N		N	-8,294,428.72
3040	4902	C	E					DISC BAL				X		U		N		N	-36,451,418.38
3040	4982	C	E					DISC BAL				X		U		N		N	-3,183.66
<b>Sub-Total, 3040</b>																			<b>-44,790,562.15</b>
3080	4871	D	E									X		U		N			-6,779,840.96
3080	4971	D	E									X		U		N			-16,698.14
<b>Sub-Total, 3080</b>																			<b>-6,796,539.10</b>
3090	4801	C	E											U		N	1		50,276,221.33
3090	4801	C	E											U		N	1		917,118.45
3090	4871	D	E											U		N			-6,779,840.96
3090	4881	C	E											U		N			1,398,976.12
3090	4901	C	E											U		N	1		193,699.62
3090	4901	C	E											U		N	1		11,772,665.68
3090	4971	D	E											U		N			-16,698.14
<b>Sub-Total, 3090</b>																			<b>57,762,142.10</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>57,762,142.10</b>

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			<b>=====</b>
																			<b>90,705,996.71</b>
4010	4902	C	E					DISC NEW				X		U		N		N	8,294,428.72
4011	4802	C	B					DISC BAL				X		U		N	1	N	-443,625.62
4011	4802	C	E					DISC BAL				X		U		N	1	N	443,625.62
4011	4902	C	E					DISC BAL				X		U		N		N	41,531.39
4011	4902	C	E					DISC BAL				X		U		N		N	36,451,418.38
4011	4982	C	E					DISC BAL				X		U		N		N	3,183.66
<b>Sub-Total, 4011</b>																			<b>36,496,133.43</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>44,790,562.15</b>



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Automation Modernization, Immigration and Customs Enforcement  
 Treasury Account: Automation Modernization, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0543 Treasury Account Id: 70- - /X -0543 -000-0  
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			E		DISC				X		U		N			-705,996.71
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			=====
																			-705,996.71
<b>4070, Disc: Budget authority, net</b>																			=====
																			90,000,000.00
<b>4080, Disc: Outlays, net</b>																			=====
																			44,084,565.44
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====
																			90,000,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			44,084,565.44

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Automation Modernization, Immigration and Customs Enforcement  
 Treasury Account: Automation Modernization, Immigration and Customs Enforcement, R  
 Budget Account Id: 024-55-0543 Treasury Account Id: 70- -09/10-0546 -000-0  
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<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		11,559,231.11
0900	4901	C	B									X		U		Y	1		-29,056.19
0900	4901	C	E									X		U		Y	1		2,560,302.26
0900	4902	C	E					DISC				X		U		Y		N	142,168.95
<b>Sub-Total, 0900</b>																			<b>14,094,904.42</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>
																			19,833,202.10
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			19,833,202.10
1940	4450	C	E											U		Y			-0.10
1940	4610	C	E		A									U		Y			-87.58
1940	4700	C	E		A									U		Y			-5,738,210.00
<b>Sub-Total, 1940</b>																			<b>-5,738,297.68</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

**Change in Obl Bal**

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>

3020, Obligated balance, start of year (net) =====  
166,797.90

3030	4801	C	B									X			U		Y	1		-137,741.71
3030	4801	C	E									X			U		Y	1		11,559,231.11
3030	4901	C	B									X			U		Y	1		-29,056.19
3030	4901	C	E									X			U		Y	1		2,560,302.26
3030	4902	C	E					DISC				X			U		Y		N	142,168.95
<b>Sub-Total, 3030</b>																				<b>14,094,904.42</b>

3040	4902	C	E					DISC				X			U		Y		N	-142,168.95
3090	4801	C	E												U		Y	1		11,559,231.11
3090	4901	C	E												U		Y	1		2,560,302.26
<b>Sub-Total, 3090</b>																				<b>14,119,533.37</b>

3100, Obligated balance, end of year (net) =====  
14,119,533.37

**BA & O, Net**

4011	4902	C	E					DISC				X			U		Y		N	142,168.95
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>142,168.95</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>142,168.95</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>142,168.95</b>



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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	59,396,106.52
3040																					Ob Bal: Outlays(gross)	-44,932,731.10
3080																					Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,796,539.10
3090																					Ob Bal: EOY: Unpaid obligations (gross)	71,881,675.47
3100																					Obligated balance, end of year (net)	71,881,675.47

**BA & O, Net**

4000																					Disc: Budget authority, gross	90,705,996.71
4010																					Disc: Outlays from new authority	8,294,428.72
4011																					Disc: Outlays from balances	36,638,302.38
4020																					Disc: Total outlays, gross	44,932,731.10
4033																					Disc: Offsets, BA and OL: Collections, nonFed srcls	-705,996.71
4040																					Disc: Offsets against gross BA and outlays (total)	-705,996.71
4070																					Disc: Budget authority, net	90,000,000.00
4080																					Disc: Outlays, net	44,226,734.39

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd 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>4180, Budget authority, net (disc. and mand.)</b>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				

---

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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		87,081,428.23
0900	4802	C	B					DISC BAL				X			U		N	1	N	-891.00
0900	4802	C	E					DISC BAL				X			U		N	1	N	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		16,255,633.95
0900	4902	C	E					DISC BAL				X			U		N		N	11,721,126.56
0900	4902	C	E					DISC NEW				X			U		N		N	295,491.55
<b>Sub-Total, 0900</b>																			<b>16,361,461.50</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	N	-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			14,733,214.15
1021	4971	D	E									X			U		N			423.96
<b>Sub-Total, 1021</b>																			<b>14,733,638.11</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			37,861,773.84	
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		E			DISC				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>	
																			42,680,664.84	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Construction  
 Treasury Account: Construction  
 Budget Account Id: 024-55-0545 Treasury Account Id: 70- - /X -0545 -000-0  
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N		-11,143,745.34
1941	4510	C	E		A										U		N		-8,082,843.00
1941	4510	C	E		S										U		N		-302,128.00
1941	4610	C	E		A										U		N		-6,790,101.50
<b>Sub-Total, 1941</b>																			<b>-26,318,817.84</b>

**Change in Obl Bal**

3000	4801	C	B									X			U		N	1	90,559,679.61
3000	4901	C	B									X			U		N	1	11,503,615.62
<b>Sub-Total, 3000</b>																			<b>102,063,295.23</b>

**3020, Obligated balance, start of year (net)** =====  
102,063,295.23

3030	4801	C	B									X			U		N	1	-90,559,679.61	
3030	4801	C	E									X			U		N	1	87,081,428.23	
3030	4802	C	B					DISC BAL				X			U		N	1	N	-891.00
3030	4802	C	E					DISC BAL				X			U		N	1	N	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		16,255,633.95
3030	4902	C	E					DISC BAL				X			U		N		N	11,721,126.56
3030	4902	C	E					DISC NEW				X			U		N		N	295,491.55
<b>Sub-Total, 3030</b>																			<b>16,361,461.50</b>	

3040	4802	C	B					DISC BAL				X			U		N	1	N	891.00
3040	4802	C	E					DISC BAL				X			U		N	1	N	-891.00
3040	4902	C	E					DISC BAL				X			U		N		N	-11,721,126.56
3040	4902	C	E					DISC NEW				X			U		N		N	-295,491.55
<b>Sub-Total, 3040</b>																			<b>-12,016,618.11</b>	

3080	4871	D	E									X			U		N			-14,733,214.15
3080	4971	D	E									X			U		N			-423.96
<b>Sub-Total, 3080</b>																			<b>-14,733,638.11</b>	

3090	4801	C	E												U		N	1		87,081,428.23
3090	4871	D	E												U		N			-14,733,214.15
3090	4881	C	E												U		N			3,071,076.44
3090	4901	C	E												U		N	1		16,255,633.95



07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
3090	4971	D	E													U		N		-423.96
<b>Sub-Total, 3090</b>																				<b>91,674,500.51</b>
3100, Obligated balance, end of year (net)																				=====
																				91,674,500.51

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				4,818,891.00
4010	4902	C	E					DISC NEW				X				U		N	N	295,491.55
4011	4802	C	B					DISC BAL				X				U		N	1 N	-891.00
4011	4802	C	E					DISC BAL				X				U		N	1 N	891.00
4011	4902	C	E					DISC BAL				X				U		N	N	11,721,126.56
<b>Sub-Total, 4011</b>																				<b>11,721,126.56</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				12,016,618.11
4033	4972	D	E			E		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>																				=====
																				12,015,727.11
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				4,818,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				12,015,727.11



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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																					16,361,461.50
3030, Ob Bal: Obligations incurred: Unexpired accounts																				16,361,461.50	
3040																					-12,016,618.11
3040, Ob Bal: Outlays(gross)																				-12,016,618.11	
3080																					-14,733,638.11
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-14,733,638.11	
3090																					91,674,500.51
3090, Ob Bal: EOY: Unpaid obligations (gross)																				91,674,500.51	
3100																					91,674,500.51
3100, Obligated balance, end of year (net)																				91,674,500.51	

**BA & O, Net**

4000																					4,818,891.00
4000, Disc: Budget authority, gross																				4,818,891.00	
4010																					295,491.55
4010, Disc: Outlays from new authority																				295,491.55	
4011																					11,721,126.56
4011, Disc: Outlays from balances																				11,721,126.56	
4020																					12,016,618.11
4020, Disc: Total outlays, gross																				12,016,618.11	
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																					12,015,727.11
4080, Disc: Outlays, net																				12,015,727.11	

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd 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>4180, Budget authority, net (disc. and mand.)</b>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				

---

07/23/10  
 13:58:58  
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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		-19,841,086.93
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	D	B									X			U		N	1		1,921,295.42
0900	4801	C	B									X			U		N	1		-10,372,871.24
0900	4801	D	E									X			U		N	1		-1,695,621.67
0900	4801	C	E									X			U		N	1		3,050,817.70
0900	4801	C	E									X			U		N	1		69,839.34
0900	4801	C	E									X			U		N	1		15,718,206.83
0900	4801	C	E									X			U		N	1		11,706,765.59
0900	4802	C	B					DISC BAL				X			U		N	1	N	-3,139,482.76
0900	4802	D	B					DISC BAL				X			U		N	1	N	30,462.48
0900	4802	C	B					DISC NEW				X			U		N	1	N	-30,084.34
0900	4802	C	B					DISC NEW				X			U		N	1	N	-67,740.29
0900	4802	C	B					DISC NEW				X			U		N	1	N	-500.00
0900	4802	C	B					DISC BAL				X			U		N	1	N	-1,663,018.49
0900	4802	D	E					DISC BAL				X			U		N	1	N	-22.39
0900	4802	C	E					DISC NEW				X			U		N	1	N	500.00
0900	4802	C	E					DISC BAL				X			U		N	1	N	1,660,122.50
0900	4802	C	E					DISC NEW				X			U		N	1	N	67,740.29
0900	4802	D	E					DISC BAL				X			U		N	1	N	-981.51
0900	4802	C	E					DISC BAL				X			U		N	1	N	1,622,243.63
0900	4802	C	E					DISC NEW				X			U		N	1	N	30,084.34
0900	4802	D	E					DISC BAL				X			U		N	1	N	-46,704.85
0900	4881	C	E									X			U		N			34,620.96
0900	4901	C	B									X			U		N	1		-14,478.36
0900	4901	C	B									X			U		N	1		-2,212,843.66
0900	4901	C	B									X			U		N	1		-3,091,665.74
0900	4901	C	B									X			U		N	1		-2,020,987.12
0900	4901	C	B									X			U		N	1		-358,646.42
0900	4901	C	B									X			U		N	1		-596,423.04
0900	4901	C	E									X			U		N	1		14,402.37
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		1,490,065.72
0900	4901	C	E									X			U		N	1		2,690,269.76
0900	4902	C	E					DISC BAL				X			U		N		N	3,179.60
0900	4902	C	E					DISC BAL				X			U		N		N	9,628,267.03
0900	4902	C	E					DISC BAL				X			U		N		N	213,846.25
0900	4902	C	E					DISC BAL				X			U		N		N	1,792,778.84

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
0900	4902	C	E					DISC BAL				X			U		N		N	981.51
0900	4902	C	E					DISC BAL				X			U		N		N	5,245,490.11
0900	4981	C	E									X			U		N			138.20
<b>Sub-Total, 0900</b>																			<b>12,248,934.97</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		-19,841,086.93
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	D	B									X			U		N	1		1,921,295.42
1000	4801	C	B									X			U		N	1		-10,372,871.24
1000	4802	C	B					DISC BAL				X			U		N	1	N	-3,139,482.76
1000	4802	D	B					DISC BAL				X			U		N	1	N	30,462.48
1000	4802	C	B					DISC NEW				X			U		N	1	N	-30,084.34
1000	4802	C	B					DISC NEW				X			U		N	1	N	-67,740.29
1000	4802	C	B					DISC NEW				X			U		N	1	N	-500.00
1000	4802	C	B					DISC BAL				X			U		N	1	N	-1,663,018.49
1000	4901	C	B									X			U		N	1		-14,478.36
1000	4901	C	B									X			U		N	1		-2,212,843.66
1000	4901	C	B									X			U		N	1		-3,091,665.74
1000	4901	C	B									X			U		N	1		-2,020,987.12
1000	4901	C	B									X			U		N	1		-358,646.42
1000	4901	C	B									X			U		N	1		-596,423.04
<b>Sub-Total, 1000</b>																			<b>28,331,064.12</b>	
1021	4871	D	E									X			U		N			6,554,956.11
1021	4971	D	E									X			U		N			2,452.87
<b>Sub-Total, 1021</b>																			<b>6,557,408.98</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>34,888,473.10</b>	
1700	4252	D	E			F		DISC				X			U		N			199,367.89
1701	4221	D	B			F		DISC				X			U		N	1		-201,640.81
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			<b>-2,272.92</b>	

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
<b>1900, Budget authority total (disc. and mand.)</b>																				=====
																				-2,272.92
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				34,886,200.18
1941	4450	C	E												U					-19,856,568.66
1941	4610	C	E		A										U					-2,740,291.44
1941	4700	C	E		A										U					-40,405.11
<b>Sub-Total, 1941</b>																				<b>-22,637,265.21</b>

Change in Obl Bal

3000	4801	C	B									X			U					19,841,086.93
3000	4801	C	B									X			U					201,640.81
3000	4801	C	B									X			U					1,956,858.58
3000	4801	D	B									X			U					-1,921,295.42
3000	4801	C	B									X			U					10,372,871.24
3000	4901	C	B									X			U					14,478.36
3000	4901	C	B									X			U					2,212,843.66
3000	4901	C	B									X			U					3,091,665.74
3000	4901	C	B									X			U					2,020,987.12
3000	4901	C	B									X			U					358,646.42
3000	4901	C	B									X			U					596,423.04
<b>Sub-Total, 3000</b>																				<b>38,746,206.48</b>
3010	4221	D	B			F		DISC				X			U					-201,640.81
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				38,544,565.67
3030	4801	C	B									X			U					-19,841,086.93
3030	4801	C	B									X			U					-201,640.81
3030	4801	C	B									X			U					-1,956,858.58
3030	4801	D	B									X			U					1,921,295.42
3030	4801	C	B									X			U					-10,372,871.24
3030	4801	D	E									X			U					-1,695,621.67
3030	4801	C	E									X			U					3,050,817.70
3030	4801	C	E									X			U					69,839.34
3030	4801	C	E									X			U					15,718,206.83
3030	4801	C	E									X			U					11,706,765.59
3030	4802	C	B					DISC BAL				X			U				N	-3,139,482.76

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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	D	B					DISC BAL				X			U		N	1	N	30,462.48
3030	4802	C	B					DISC NEW				X			U		N	1	N	-30,084.34
3030	4802	C	B					DISC NEW				X			U		N	1	N	-67,740.29
3030	4802	C	B					DISC NEW				X			U		N	1	N	-500.00
3030	4802	C	B					DISC BAL				X			U		N	1	N	-1,663,018.49
3030	4802	D	E					DISC BAL				X			U		N	1	N	-22.39
3030	4802	C	E					DISC NEW				X			U		N	1	N	500.00
3030	4802	C	E					DISC BAL				X			U		N	1	N	1,660,122.50
3030	4802	C	E					DISC NEW				X			U		N	1	N	67,740.29
3030	4802	D	E					DISC BAL				X			U		N	1	N	-981.51
3030	4802	C	E					DISC BAL				X			U		N	1	N	1,622,243.63
3030	4802	C	E					DISC NEW				X			U		N	1	N	30,084.34
3030	4802	D	E					DISC BAL				X			U		N	1	N	-46,704.85
3030	4881	C	E									X			U		N			34,620.96
3030	4901	C	B									X			U		N	1		-14,478.36
3030	4901	C	B									X			U		N	1		-2,212,843.66
3030	4901	C	B									X			U		N	1		-3,091,665.74
3030	4901	C	B									X			U		N	1		-2,020,987.12
3030	4901	C	B									X			U		N	1		-358,646.42
3030	4901	C	B									X			U		N	1		-596,423.04
3030	4901	C	E									X			U		N	1		14,402.37
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		1,490,065.72
3030	4901	C	E									X			U		N	1		2,690,269.76
3030	4902	C	E					DISC BAL				X			U		N		N	3,179.60
3030	4902	C	E					DISC BAL				X			U		N		N	9,628,267.03
3030	4902	C	E					DISC BAL				X			U		N		N	213,846.25
3030	4902	C	E					DISC BAL				X			U		N		N	1,792,778.84
3030	4902	C	E					DISC BAL				X			U		N		N	981.51
3030	4902	C	E					DISC BAL				X			U		N		N	5,245,490.11
3030	4981	C	E									X			U		N			138.20
<b>Sub-Total, 3030</b>																			<b>12,248,934.97</b>	
3040	4802	C	B					DISC BAL				X			U		N	1	N	3,139,482.76
3040	4802	D	B					DISC BAL				X			U		N	1	N	-30,462.48
3040	4802	C	B					DISC NEW				X			U		N	1	N	30,084.34
3040	4802	C	B					DISC NEW				X			U		N	1	N	67,740.29
3040	4802	C	B					DISC NEW				X			U		N	1	N	500.00
3040	4802	C	B					DISC BAL				X			U		N	1	N	1,663,018.49
3040	4802	D	E					DISC BAL				X			U		N	1	N	22.39
3040	4802	C	E					DISC NEW				X			U		N	1	N	-500.00



07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 BAL				X			U		N	1	N	-1,660,122.50
3040	4802	C	E					DISC NEW				X			U		N	1	N	-67,740.29
3040	4802	D	E					DISC BAL				X			U		N	1	N	981.51
3040	4802	C	E					DISC BAL				X			U		N	1	N	-1,622,243.63
3040	4802	C	E					DISC NEW				X			U		N	1	N	-30,084.34
3040	4802	D	E					DISC BAL				X			U		N	1	N	46,704.85
3040	4902	C	E					DISC BAL				X			U		N		N	-3,179.60
3040	4902	C	E					DISC BAL				X			U		N		N	-9,628,267.03
3040	4902	C	E					DISC BAL				X			U		N		N	-213,846.25
3040	4902	C	E					DISC BAL				X			U		N		N	-1,792,778.84
3040	4902	C	E					DISC BAL				X			U		N		N	-981.51
3040	4902	C	E					DISC BAL				X			U		N		N	-5,245,490.11
<b>Sub-Total, 3040</b>																			<b>-15,347,161.95</b>	
3050	4221	D	B				F	DISC				X			U		N	1		201,640.81
3080	4871	D	E									X			U		N			-6,554,956.11
3080	4971	D	E									X			U		N			-2,452.87
<b>Sub-Total, 3080</b>																			<b>-6,557,408.98</b>	
3090	4801	D	E												U		N	1		-1,695,621.67
3090	4801	C	E												U		N	1		3,050,817.70
3090	4801	C	E												U		N	1		69,839.34
3090	4801	C	E												U		N	1		15,718,206.83
3090	4801	C	E												U		N	1		11,706,765.59
3090	4871	D	E												U		N			-6,554,956.11
3090	4881	C	E												U		N			34,620.96
3090	4901	C	E												U		N	1		14,402.37
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		1,490,065.72
3090	4901	C	E												U		N	1		2,690,269.76
3090	4971	D	E												U		N			-2,452.87
3090	4981	C	E												U		N			138.20
<b>Sub-Total, 3090</b>																			<b>29,090,570.52</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>29,090,570.52</b>	

07/23/10  
 13:58:58  
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

**BA & O, Net**

4000, Disc: Budget authority, gross =====  
-2,272.92

4010	4802	C	B					DISC NEW				X		U		N	1	N	-30,084.34
4010	4802	C	B					DISC NEW				X		U		N	1	N	-67,740.29
4010	4802	C	B					DISC NEW				X		U		N	1	N	-500.00
4010	4802	C	E					DISC NEW				X		U		N	1	N	500.00
4010	4802	C	E					DISC NEW				X		U		N	1	N	67,740.29
4010	4802	C	E					DISC NEW				X		U		N	1	N	30,084.34
<b>Sub-Total, 4010</b>																			<b>0.00</b>

4011	4802	C	B					DISC BAL				X		U		N	1	N	-3,139,482.76
4011	4802	D	B					DISC BAL				X		U		N	1	N	30,462.48
4011	4802	C	B					DISC BAL				X		U		N	1	N	-1,663,018.49
4011	4802	D	E					DISC BAL				X		U		N	1	N	-22.39
4011	4802	C	E					DISC BAL				X		U		N	1	N	1,660,122.50
4011	4802	D	E					DISC BAL				X		U		N	1	N	-981.51
4011	4802	C	E					DISC BAL				X		U		N	1	N	1,622,243.63
4011	4802	D	E					DISC BAL				X		U		N	1	N	-46,704.85
4011	4902	C	E					DISC BAL				X		U		N		N	3,179.60
4011	4902	C	E					DISC BAL				X		U		N		N	9,628,267.03
4011	4902	C	E					DISC BAL				X		U		N		N	213,846.25
4011	4902	C	E					DISC BAL				X		U		N		N	1,792,778.84
4011	4902	C	E					DISC BAL				X		U		N		N	981.51
4011	4902	C	E					DISC BAL				X		U		N		N	5,245,490.11
<b>Sub-Total, 4011</b>																			<b>15,347,161.95</b>

4020, Disc: Total outlays, gross =====  
15,347,161.95

4030	4252	D	E			F		DISC				X		U		N			-199,367.89
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-199,367.89</b>

4050	4221	D	B			F		DISC				X		U		N	1		201,640.81
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>201,640.81</b>

4080, Disc: Outlays, net =====  
15,147,794.06

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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>																				
																			=====	
																			15,147,794.06	

---

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

**Program Activity Total Obligations**

0900	4801	C	B									X		U		N	1		-2,235.45
0900	4801	D	B									X		U		N	1		53,114.14
0900	4801	C	B									X		U		N	1		-51,394,704.97
0900	4801	D	E									X		U		N	1		-53,205.86
0900	4801	C	E									X		U		N	1		33,894,675.90
0900	4801	C	E									X		U		N	1		2,235.45
0900	4801	D	E									X		U		N	1		-3,354,187.00
0900	4802	C	B					DISC BAL				X		U		N	1	N	-498.97
0900	4802	D	B					DISC NEW				X		U		N	1	N	498.97
0900	4802	C	B					DISC BAL				X		U		N	1	N	-52,000,000.00
0900	4802	C	B					DISC BAL				X		U		N	1	N	-163,428.57
0900	4802	C	B					DISC NEW				X		U		N	1	N	-47,911.24
0900	4802	C	E					DISC BAL				X		U		N	1	N	51,994,122.00
0900	4802	D	E					DISC BAL				X		U		N	1	N	-29,423.39
0900	4802	C	E					DISC NEW				X		U		N	1	N	47,911.24
0900	4802	D	E					DISC BAL				X		U		N	1	N	-1,464.05
0900	4802	D	E					DISC NEW				X		U		N	1	N	-498.97
0900	4881	C	E									X		U		N			43,728.68
0900	4901	C	B									X		U		N	1		-4,295,365.28
0900	4901	C	B									X		U		N	1		-238.02
0900	4901	C	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		3,358,376.00
0900	4901	C	E									X		U		N	1		5,161,231.88
0900	4901	C	E									X		U		N	1		15,046.55
0900	4902	C	E					DISC BAL				X		U		N		N	9,240,655.60
0900	4902	C	E					DISC NEW				X		U		N		N	192,620,198.00
0900	4902	C	E					DISC BAL				X		U		N		N	693,810.40
0900	4902	C	E					DISC BAL				X		U		N		N	958,598.03
0900	4902	C	E					DISC NEW				X		U		N		N	13,644.12
0900	4902	C	E					DISC BAL				X		U		N		N	2,054.74
0900	4902	C	E					DISC NEW				X		U		N		N	4,699,827.26
0900	4902	C	E					DISC BAL				X		U		N		N	41,837,427.40
<b>Sub-Total, 0900</b>																			<b>233,279,186.06</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1	65,958,671.93	
1000	4221	C	B			E		DISC				X			U		N	1	-2,306.32	
1000	4221	D	B			F		DISC				X			U		N	1	51,018,782.46	
1000	4222	D	B			F		DISC				X			U		N	1	0.30	
1000	4222	D	B			X		DISC				X			U		N	1	596,829.23	
1000	4251	D	B			F		DISC				X			U		N	1	10,026,162.05	
1000	4801	C	B									X			U		N	1	-2,235.45	
1000	4801	D	B									X			U		N	1	53,114.14	
1000	4801	C	B									X			U		N	1	-51,394,704.97	
1000	4802	C	B					DISC BAL				X			U		N	1	N	-498.97
1000	4802	D	B					DISC NEW				X			U		N	1	N	498.97
1000	4802	C	B					DISC BAL				X			U		N	1	N	-52,000,000.00
1000	4802	C	B					DISC BAL				X			U		N	1	N	-163,428.57
1000	4802	C	B					DISC NEW				X			U		N	1	N	-47,911.24
1000	4901	C	B									X			U		N	1	-4,295,365.28	
1000	4901	C	B									X			U		N	1	-238.02	
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		260,700.67	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>71,725,135.49</b>	
1121	4170	D	E	P				DISC		12	1200	X			U		N		158,401,683.89	
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			<b>158,401,683.89</b>	
1700	4222	D	B			F		DISC				X			U		N	1	-0.30	
1700	4222	D	B			X		DISC				X			U		N	1	-596,829.23	
1700	4222	D	E			E		DISC				X			U		N	1	2,800,106.45	
1700	4252	D	E			E		DISC				X			U		N		571,788.22	
1700	4252	D	E			F		DISC				X			U		N		45,035,661.87	
<b>Sub-Total, 1700</b>																			<b>47,810,727.01</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	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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		117,696,366.82
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		10,361,711.88
<b>Sub-Total, 1701</b>																			<b>67,013,134.19</b>
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>
																			114,823,861.20
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			273,225,545.09
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			344,950,680.58
1941	4450	C	E											U		N			-2,897,467.70
1941	4610	C	E		A									U		N			-81,590,033.63
1941	4700	C	E		A									U		N			-27,183,993.19
<b>Sub-Total, 1941</b>																			<b>-111,671,494.52</b>

**Change in Obl Bal**

3000	4801	C	B									X		U		N	1		2,235.45
3000	4801	D	B									X		U		N	1		-53,114.14
3000	4801	C	B									X		U		N	1		51,394,704.97
3000	4901	C	B									X		U		N	1		4,295,365.28
3000	4901	C	B									X		U		N	1		238.02
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	D	B									X		U		N	1		53,114.14
3030	4801	C	B									X		U		N	1		-51,394,704.97

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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	4801	D	E									X			U		N	1		-53,205.86
3030	4801	C	E									X			U		N	1		33,894,675.90
3030	4801	C	E									X			U		N	1		2,235.45
3030	4801	D	E									X			U		N	1		-3,354,187.00
3030	4802	C	B					DISC BAL				X			U		N	1	N	-498.97
3030	4802	D	B					DISC NEW				X			U		N	1	N	498.97
3030	4802	C	B					DISC BAL				X			U		N	1	N	-52,000,000.00
3030	4802	C	B					DISC BAL				X			U		N	1	N	-163,428.57
3030	4802	C	B					DISC NEW				X			U		N	1	N	-47,911.24
3030	4802	C	E					DISC BAL				X			U		N	1	N	51,994,122.00
3030	4802	D	E					DISC BAL				X			U		N	1	N	-29,423.39
3030	4802	C	E					DISC NEW				X			U		N	1	N	47,911.24
3030	4802	D	E					DISC BAL				X			U		N	1	N	-1,464.05
3030	4802	D	E					DISC NEW				X			U		N	1	N	-498.97
3030	4881	C	E									X			U		N			43,728.68
3030	4901	C	B									X			U		N	1		-4,295,365.28
3030	4901	C	B									X			U		N	1		-238.02
3030	4901	C	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		3,358,376.00
3030	4901	C	E									X			U		N	1		5,161,231.88
3030	4901	C	E									X			U		N	1		15,046.55
3030	4902	C	E					DISC BAL				X			U		N		N	9,240,655.60
3030	4902	C	E					DISC NEW				X			U		N		N	192,620,198.00
3030	4902	C	E					DISC BAL				X			U		N		N	693,810.40
3030	4902	C	E					DISC BAL				X			U		N		N	958,598.03
3030	4902	C	E					DISC NEW				X			U		N		N	13,644.12
3030	4902	C	E					DISC BAL				X			U		N		N	2,054.74
3030	4902	C	E					DISC NEW				X			U		N		N	4,699,827.26
3030	4902	C	E					DISC BAL				X			U		N		N	41,837,427.40
<b>Sub-Total, 3030</b>																				<b>233,279,186.06</b>
3040	4802	C	B					DISC BAL				X			U		N	1	N	498.97
3040	4802	D	B					DISC NEW				X			U		N	1	N	-498.97
3040	4802	C	B					DISC BAL				X			U		N	1	N	52,000,000.00
3040	4802	C	B					DISC BAL				X			U		N	1	N	163,428.57
3040	4802	C	B					DISC NEW				X			U		N	1	N	47,911.24
3040	4802	C	E					DISC BAL				X			U		N	1	N	-51,994,122.00
3040	4802	D	E					DISC BAL				X			U		N	1	N	29,423.39
3040	4802	C	E					DISC NEW				X			U		N	1	N	-47,911.24
3040	4802	D	E					DISC BAL				X			U		N	1	N	1,464.05
3040	4802	D	E					DISC NEW				X			U		N	1	N	498.97

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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	N		-9,240,655.60
3040	4902	C	E					DISC NEW				X		U		N	N		-192,620,198.00
3040	4902	C	E					DISC BAL				X		U		N	N		-693,810.40
3040	4902	C	E					DISC BAL				X		U		N	N		-958,598.03
3040	4902	C	E					DISC NEW				X		U		N	N		-13,644.12
3040	4902	C	E					DISC BAL				X		U		N	N		-2,054.74
3040	4902	C	E					DISC NEW				X		U		N	N		-4,699,827.26
3040	4902	C	E					DISC BAL				X		U		N	N		-41,837,427.40
<b>Sub-Total, 3040</b>																			<b>-249,865,522.57</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	C	E			E		DISC				X		U		N	1		2,306.32
3050	4221	D	E			F		DISC				X		U		N	1		-117,696,366.82
3050	4251	D	B			F		DISC				X		U		N	1		10,026,162.05
3050	4251	D	E			F		DISC				X		U		N	1		-10,361,711.88
<b>Sub-Total, 3050</b>																			<b>-67,013,134.19</b>
3080	4871	D	E									X		U		N			-260,700.67
3090	4801	D	E											U		N	1		-53,205.86
3090	4801	C	E											U		N	1		33,894,675.90
3090	4801	C	E											U		N	1		2,235.45
3090	4801	D	E											U		N	1		-3,354,187.00
3090	4871	D	E											U		N			-260,700.67
3090	4881	C	E											U		N			43,728.68
3090	4901	C	E											U		N	1		238.02
3090	4901	C	E											U		N	1		3,358,376.00
3090	4901	C	E											U		N	1		5,161,231.88
3090	4901	C	E											U		N	1		15,046.55
<b>Sub-Total, 3090</b>																			<b>38,807,438.95</b>
3091	4221	D	E			F		DISC						U		N	1		-117,696,366.82
3091	4221	C	E			E		DISC						U		N	1		2,306.32
3091	4251	D	E			F		DISC						U		N	1		-10,361,711.88
<b>Sub-Total, 3091</b>																			<b>-128,055,772.38</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>-89,248,333.43</b>



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Salaries and Expenses and Border Protection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

**BA & O, Net**

**4000, Disc: Budget authority, gross** =====  
273,225,545.09

4010	4802	D	B					DISC	NEW			X		U		N	1	N	498.97
4010	4802	C	B					DISC	NEW			X		U		N	1	N	-47,911.24
4010	4802	C	E					DISC	NEW			X		U		N	1	N	47,911.24
4010	4802	D	E					DISC	NEW			X		U		N	1	N	-498.97
4010	4902	C	E					DISC	NEW			X		U		N		N	192,620,198.00
4010	4902	C	E					DISC	NEW			X		U		N		N	13,644.12
4010	4902	C	E					DISC	NEW			X		U		N		N	4,699,827.26
<b>Sub-Total, 4010</b>																			<b>197,333,669.38</b>

4011	4802	C	B					DISC	BAL			X		U		N	1	N	-498.97
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-52,000,000.00
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-163,428.57
4011	4802	C	E					DISC	BAL			X		U		N	1	N	51,994,122.00
4011	4802	D	E					DISC	BAL			X		U		N	1	N	-29,423.39
4011	4802	D	E					DISC	BAL			X		U		N	1	N	-1,464.05
4011	4902	C	E					DISC	BAL			X		U		N		N	9,240,655.60
4011	4902	C	E					DISC	BAL			X		U		N		N	693,810.40
4011	4902	C	E					DISC	BAL			X		U		N		N	958,598.03
4011	4902	C	E					DISC	BAL			X		U		N		N	2,054.74
4011	4902	C	E					DISC	BAL			X		U		N		N	41,837,427.40
<b>Sub-Total, 4011</b>																			<b>52,531,853.19</b>

**4020, Disc: Total outlays, gross** =====  
249,865,522.57

4030	4222	D	B			F		DISC				X		U		N	1		0.30
4030	4252	D	E			F		DISC				X		U		N			-45,035,661.87
<b>Sub-Total, 4030</b>																			<b>-45,035,661.57</b>
4033	4222	D	B				X	DISC				X		U		N	1		596,829.23
4033	4222	D	E				E	DISC				X		U		N	1		-2,800,106.45
4033	4252	D	E				E	DISC				X		U		N			-571,788.22
<b>Sub-Total, 4033</b>																			<b>-2,775,065.44</b>

**4040, Disc: Offsets against gross BA and outlays (total)** =====  
-47,810,727.01

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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	D	B			F		DISC				X		U		N	1		51,018,782.46
4050	4221	C	B			E		DISC				X		U		N	1		-2,306.32
4050	4221	C	E			E		DISC				X		U		N	1		2,306.32
4050	4221	D	E			F		DISC				X		U		N	1		-117,696,366.82
4050	4251	D	B			F		DISC				X		U		N	1		10,026,162.05
4050	4251	D	E			F		DISC				X		U		N	1		-10,361,711.88
<b>Sub-Total, 4050</b>																			<b>-67,013,134.19</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>-67,013,134.19</b>
<b>4070, Disc: Budget authority, net</b>																			<b>=====</b>
																			<b>158,401,683.89</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>202,054,795.56</b>
<b>4180, Budget authority, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>158,401,683.89</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>202,054,795.56</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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>Program Activity Total Obligations</b>																			
0900	4801	C	E									X		U		N	1		2,037,320.68
0900	4801	D	E									X		U		N	1		-57,348.35
0900	4802	C	E					DISC				X		U		N	1	N	295,447.26
0900	4901	C	E									X		U		N	1		48,125.69
0900	4902	C	E					DISC				X		U		N		N	1,657,915.45
0900	4902	C	E					DISC				X		U		N		N	57,348.35
<b>Sub-Total, 0900</b>																			<b>4,038,809.08</b>

**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC				X	X	U		N	1		1,700,000.00
1121	4170	D	E	P				DISC	11	1100		X		U		N			262,450.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>
																			1,962,450.00
1700	4222	D	E			F		DISC				X		U		N	1		2,388,209.54
1700	4252	D	E			E		DISC				X		U		N			2,001,699.89
1700	4252	D	E			F		DISC				X		U		N			2,551,545.52
<b>Sub-Total, 1700</b>																			<b>6,941,454.95</b>
1701	4221	D	E			F		DISC				X		U		N	1		8,211,253.21
1701	4251	D	E			F		DISC				X		U		N	1		85,932.96
<b>Sub-Total, 1701</b>																			<b>8,297,186.17</b>
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>
																			15,238,641.12
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			17,201,091.12
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			17,201,091.12
1941	4450	C	E											U		N			-24,288.04
1941	4610	C	E			A								U		N			-13,110,996.45
1941	4700	C	E			A								U		N			-666,186.51
<b>Sub-Total, 1941</b>																			<b>-13,801,471.00</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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><u>Change in Obl Bal</u></b>																				
3030	4801	C	E									X			U		N	1		2,037,320.68
3030	4801	D	E									X			U		N	1		-57,348.35
3030	4802	C	E					DISC				X			U		N	1	N	295,447.26
3030	4901	C	E									X			U		N	1		48,125.69
3030	4902	C	E					DISC				X			U		N		N	1,657,915.45
3030	4902	C	E					DISC				X			U		N		N	57,348.35
<b>Sub-Total, 3030</b>																			<b>4,038,809.08</b>	
3040	4802	C	E					DISC				X			U		N	1	N	-295,447.26
3040	4902	C	E					DISC				X			U		N		N	-1,657,915.45
3040	4902	C	E					DISC				X			U		N		N	-57,348.35
<b>Sub-Total, 3040</b>																			<b>-2,010,711.06</b>	
3050	4221	D	E			F		DISC				X			U		N	1		-8,211,253.21
3050	4251	D	E			F		DISC				X			U		N	1		-85,932.96
<b>Sub-Total, 3050</b>																			<b>-8,297,186.17</b>	
3090	4801	C	E												U		N	1		2,037,320.68
3090	4801	D	E												U		N	1		-57,348.35
3090	4901	C	E												U		N	1		48,125.69
<b>Sub-Total, 3090</b>																			<b>2,028,098.02</b>	
3091	4221	D	E			F		DISC							U		N	1		-8,211,253.21
3091	4251	D	E			F		DISC							U		N	1		-85,932.96
<b>Sub-Total, 3091</b>																			<b>-8,297,186.17</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>-6,269,088.15</b>	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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>																			=====	
																				17,201,091.12
4010	4802	C	E					DISC				X			U		N	1	N	295,447.26
4010	4902	C	E					DISC				X			U		N		N	1,657,915.45
4010	4902	C	E					DISC				X			U		N		N	57,348.35
<b>Sub-Total, 4010</b>																			<b>2,010,711.06</b>	
<b>4020, Disc: Total outlays, gross</b>																			=====	
																				2,010,711.06
4030	4222	D	E			F		DISC				X			U		N	1		-2,388,209.54
4030	4252	D	E			F		DISC				X			U		N			-2,551,545.52
<b>Sub-Total, 4030</b>																			<b>-4,939,755.06</b>	
4033	4252	D	E			E		DISC				X			U		N			-2,001,699.89
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			=====	
																				-6,941,454.95
4050	4221	D	E			F		DISC				X			U		N	1		-8,211,253.21
4050	4251	D	E			F		DISC				X			U		N	1		-85,932.96
<b>Sub-Total, 4050</b>																			<b>-8,297,186.17</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																			=====	
																				-8,297,186.17
<b>4070, Disc: Budget authority, net</b>																			=====	
																				1,962,450.00
<b>4080, Disc: Outlays, net</b>																			=====	
																				-4,930,743.89
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====	
																				1,962,450.00
<b>4190, Outlays, net (disc. and mand.)</b>																			=====	
																				-4,930,743.89

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Program Activity Total Obligations**

0900	4801	C	B									X			U		Y	1		-1,499,282.95
0900	4801	C	B									X			U		Y	1		-4,340,871.18
0900	4801	C	E									X			U		Y	1		3,524,108.45
0900	4801	C	E									X			U		Y	1		914,814.44
0900	4801	C	E									X			U		Y	1		1,442,452.05
0900	4802	C	E					DISC				X			U		Y	1	N	1,247,842.91
0900	4881	C	E									X			U		Y			405.50
0900	4901	C	B									X			U		Y	1		-53,289.32
0900	4901	C	B									X			U		Y	1		-368.55
0900	4901	C	E									X			U		Y	1		27,939.83
0900	4901	C	E									X			U		Y	1		2,635,659.20
0900	4901	C	E									X			U		Y	1		46,728.80
0900	4902	C	E					DISC				X			U		Y		N	193,235.46
0900	4902	C	E					DISC				X			U		Y		N	13,129,664.75
0900	4902	C	E					DISC				X			U		Y		N	26,901,603.97
<b>Sub-Total, 0900</b>																				<b>44,170,643.36</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		-1,499,282.95
1000	4801	C	B									X			U		Y	1		-4,340,871.18
1000	4901	C	B									X			U		Y	1		-53,289.32
1000	4901	C	B									X			U		Y	1		-368.55
<b>Sub-Total, 1000</b>																				<b>48,418,549.24</b>
1011	4190	D	E							72	7200	X			U		Y			10,490,000.00
1021	4871	D	E									X			U		Y			570,060.25
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				<b>59,478,609.49</b>
1700	4222	D	B				F	DISC				X			U		Y	1		-136,254.60
1700	4222	D	E				F	DISC				X			U		Y	1		5,961,513.67
1700	4252	D	E				F	DISC				X			U		Y			16,237,407.90
1700	4252	D	E				E	DISC				X			U		Y			951,338.06
<b>Sub-Total, 1700</b>																				<b>23,014,005.03</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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		6,750,445.55
1701	4251	D	B			F		DISC				X			U		Y	1		-22,491.00
1701	4251	D	E			F		DISC				X			U		Y	1		1,332,178.82
<b>Sub-Total, 1701</b>																				<b>3,854,065.45</b>
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				26,868,070.48
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				26,868,070.48
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				86,346,679.97
1940	4450	C	E												U		Y			-6,694,858.71
1940	4610	C	E		A										U		Y			-24,640,784.62
1940	4700	C	E		A										U		Y			-10,840,393.28
<b>Sub-Total, 1940</b>																				<b>-42,176,036.61</b>

**Change in Obl Bal**

3000	4801	C	B									X			U		Y	1		1,499,282.95
3000	4801	C	B									X			U		Y	1		4,340,871.18
3000	4901	C	B									X			U		Y	1		53,289.32
3000	4901	C	B									X			U		Y	1		368.55
<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>
																				1,665,253.08
3030	4801	C	B									X			U		Y	1		-1,499,282.95
3030	4801	C	B									X			U		Y	1		-4,340,871.18
3030	4801	C	E									X			U		Y	1		3,524,108.45
3030	4801	C	E									X			U		Y	1		914,814.44
3030	4801	C	E									X			U		Y	1		1,442,452.05

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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	N	1,247,842.91
3030	4881	C	E									X		U		Y			405.50
3030	4901	C	B									X		U		Y	1		-53,289.32
3030	4901	C	B									X		U		Y	1		-368.55
3030	4901	C	E									X		U		Y	1		27,939.83
3030	4901	C	E									X		U		Y	1		2,635,659.20
3030	4901	C	E									X		U		Y	1		46,728.80
3030	4902	C	E					DISC				X		U		Y		N	193,235.46
3030	4902	C	E					DISC				X		U		Y		N	13,129,664.75
3030	4902	C	E					DISC				X		U		Y		N	26,901,603.97
<b>Sub-Total, 3030</b>																			<b>44,170,643.36</b>
3040	4802	C	E					DISC				X		U		Y	1	N	-1,247,842.91
3040	4902	C	E					DISC				X		U		Y		N	-193,235.46
3040	4902	C	E					DISC				X		U		Y		N	-13,129,664.75
3040	4902	C	E					DISC				X		U		Y		N	-26,901,603.97
<b>Sub-Total, 3040</b>																			<b>-41,472,347.09</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		-6,750,445.55
3050	4251	D	B			F		DISC				X		U		Y	1		22,491.00
3050	4251	D	E			F		DISC				X		U		Y	1		-1,332,178.82
<b>Sub-Total, 3050</b>																			<b>-3,854,065.45</b>
3080	4871	D	E									X		U		Y			-570,060.25
3090	4801	C	E											U		Y	1		3,524,108.45
3090	4801	C	E											U		Y	1		914,814.44
3090	4801	C	E											U		Y	1		1,442,452.05
3090	4871	D	E											U		Y			-570,060.25
3090	4881	C	E											U		Y			405.50
3090	4901	C	E											U		Y	1		27,939.83
3090	4901	C	E											U		Y	1		2,635,659.20
3090	4901	C	E											U		Y	1		46,728.80
<b>Sub-Total, 3090</b>																			<b>8,022,048.02</b>
3091	4221	D	E			F		DISC						U		Y	1		-6,750,445.55
3091	4251	D	E			F		DISC						U		Y	1		-1,332,178.82
<b>Sub-Total, 3091</b>																			<b>-8,082,624.37</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>-60,576.35</b>



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

**BA & O, Net**

**4000, Disc: Budget authority, gross** =====  
26,868,070.48

4011	4802	C	E					DISC				X		U		Y	1	N	1,247,842.91
4011	4902	C	E					DISC				X		U		Y		N	193,235.46
4011	4902	C	E					DISC				X		U		Y		N	13,129,664.75
4011	4902	C	E					DISC				X		U		Y		N	26,901,603.97
<b>Sub-Total, 4011</b>																			<b>41,472,347.09</b>

**4020, Disc: Total outlays, gross** =====  
41,472,347.09

4030	4222	D	B			F		DISC				X		U		Y	1		136,254.60
4030	4222	D	E			F		DISC				X		U		Y	1		-5,961,513.67
4030	4252	D	E			F		DISC				X		U		Y			-16,237,407.90
<b>Sub-Total, 4030</b>																			<b>-22,062,666.97</b>

4033 4252 D E E DISC X U Y -951,338.06  
**4040, Disc: Offsets against gross BA and outlays (total)** =====  
-23,014,005.03

4050	4221	D	B			F		DISC				X		U		Y	1		4,206,067.92
4050	4221	D	E			F		DISC				X		U		Y	1		-6,750,445.55
4050	4251	D	B			F		DISC				X		U		Y	1		22,491.00
4050	4251	D	E			F		DISC				X		U		Y	1		-1,332,178.82
<b>Sub-Total, 4050</b>																			<b>-3,854,065.45</b>

**4060, Disc: Additional offsets against BA only (total)** =====  
-3,854,065.45

**4080, Disc: Outlays, net** =====  
18,458,342.06

**4190, Outlays, net (disc. and mand.)** =====  
18,458,342.06

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		Y	1		43,986,720.31
0900	4801	C	E									X			U		Y	1		491,412,653.10
0900	4802	C	E					DISC				X			U		Y	1	N	1,086,514.72
0900	4802	C	E					DISC				X			U		Y	1	N	96,827,095.17
0900	4901	C	E									X			U		Y	1		23,539,968.32
0900	4901	C	E									X			U		Y	1		351,300,732.24
0900	4902	C	E					DISC				X			U		Y		N	924,120,336.95
0900	4902	C	E					DISC				X			U		Y		N	4,894,566,047.59
<b>Sub-Total, 0900</b>																			<b>6,826,840,068.40</b>	

**Schedule of Budgetary Resources**

1100	4119	D	E	P				DISC				X	X		U		Y	1		8,059,787,000.00
1120	4170	C	E	P				DISC	70	7003		X			U		Y			-6,600,000.00
1120	4170	C	E	P				DISC	70	7001		X			U		Y			-11,000,000.00
1120	4170	C	E	P				DISC	70	7007		X			U		Y			-6,350,000.00
<b>Sub-Total, 1120</b>																			<b>-23,950,000.00</b>	
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			<b>8,035,837,000.00</b>	
1700	4252	D	E			F		DISC				X			U		Y			917,319,987.52
1700	4252	D	E			E		DISC				X			U		Y			15,269,345.84
<b>Sub-Total, 1700</b>																			<b>932,589,333.36</b>	
1701	4221	D	E			F		DISC				X			U		Y	1		44,454,875.34
1701	4221	D	E			E		DISC				X			U		Y	1		367,100.00
1701	4251	D	E			E		DISC				X			U		Y	1		760,460.70
1701	4251	D	E			F		DISC				X			U		Y	1		16,480,149.62
<b>Sub-Total, 1701</b>																			<b>62,062,585.66</b>	
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			<b>994,651,919.02</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>9,030,488,919.02</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>9,030,488,919.02</b>	

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
1940	4450	C	E												U		Y		-165,528.00
1940	4610	C	E		A										U		Y		-1,809,150,744.74
1940	4700	C	E		A										U		Y		-408,990,978.00
<b>Sub-Total, 1940</b>																			<b>-2,218,307,250.74</b>

**Change in Obl Bal**

3030	4801	C	E									X			U		Y	1	43,986,720.31	
3030	4801	C	E									X			U		Y	1	491,412,653.10	
3030	4802	C	E					DISC				X			U		Y	1	N	1,086,514.72
3030	4802	C	E					DISC				X			U		Y	1	N	96,827,095.17
3030	4901	C	E									X			U		Y	1		23,539,968.32
3030	4901	C	E									X			U		Y	1		351,300,732.24
3030	4902	C	E					DISC				X			U		Y		N	924,120,336.95
3030	4902	C	E					DISC				X			U		Y		N	4,894,566,047.59
<b>Sub-Total, 3030</b>																			<b>6,826,840,068.40</b>	
3040	4802	C	E					DISC				X			U		Y	1	N	-1,086,514.72
3040	4802	C	E					DISC				X			U		Y	1	N	-96,827,095.17
3040	4902	C	E					DISC				X			U		Y		N	-924,120,336.95
3040	4902	C	E					DISC				X			U		Y		N	-4,894,566,047.59
<b>Sub-Total, 3040</b>																			<b>-5,916,599,994.43</b>	
3050	4221	D	E			E		DISC				X			U		Y	1		-367,100.00
3050	4221	D	E			F		DISC				X			U		Y	1		-44,454,875.34
3050	4251	D	E			F		DISC				X			U		Y	1		-16,480,149.62
3050	4251	D	E			E		DISC				X			U		Y	1		-760,460.70
<b>Sub-Total, 3050</b>																			<b>-62,062,585.66</b>	
3090	4801	C	E												U		Y	1		43,986,720.31
3090	4801	C	E												U		Y	1		491,412,653.10
3090	4901	C	E												U		Y	1		23,539,968.32
3090	4901	C	E												U		Y	1		351,300,732.24
<b>Sub-Total, 3090</b>																			<b>910,240,073.97</b>	
3091	4221	D	E			F		DISC							U		Y	1		-44,454,875.34
3091	4221	D	E			E		DISC							U		Y	1		-367,100.00
3091	4251	D	E			E		DISC							U		Y	1		-760,460.70
3091	4251	D	E			F		DISC							U		Y	1		-16,480,149.62
<b>Sub-Total, 3091</b>																			<b>-62,062,585.66</b>	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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>3100, Obligated balance, end of year (net)</b>																			===== 848,177,488.31

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			===== 9,030,488,919.02
4010	4802	C	E					DISC				X		U		Y	1	N	1,086,514.72
4010	4802	C	E					DISC				X		U		Y	1	N	96,827,095.17
4010	4902	C	E					DISC				X		U		Y		N	924,120,336.95
4010	4902	C	E					DISC				X		U		Y		N	4,894,566,047.59
<b>Sub-Total, 4010</b>																			<b>5,916,599,994.43</b>
<b>4020, Disc: Total outlays, gross</b>																			===== 5,916,599,994.43
4030	4252	D	E			F		DISC				X		U		Y			-917,319,987.52
4033	4252	D	E			E		DISC				X		U		Y			-15,269,345.84
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			===== -932,589,333.36
4050	4221	D	E			E		DISC				X		U		Y	1		-367,100.00
4050	4221	D	E			F		DISC				X		U		Y	1		-44,454,875.34
4050	4251	D	E			E		DISC				X		U		Y	1		-760,460.70
4050	4251	D	E			F		DISC				X		U		Y	1		-16,480,149.62
<b>Sub-Total, 4050</b>																			<b>-62,062,585.66</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			===== -62,062,585.66
<b>4070, Disc: Budget authority, net</b>																			===== 8,035,837,000.00
<b>4080, Disc: Outlays, net</b>																			===== 4,984,010,661.07
<b>4180, Budget authority, net (disc. and mand.)</b>																			===== 8,035,837,000.00

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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>4,984,010,661.07</b>

---

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-------------	-----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1	3,764,950.22
1953	4650	C	E												E		N	1	3,764,950.22
<b>Sub-Total, 1953</b>																			<b>7,529,900.44</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1	1,606,489.74
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	4901	C	B									X			E		N	1	10,077,642.20
3000	4901	C	B									X			E		N	1	479,257.58
3000	4901	C	B									X			E		N	1	1,079,991.62
<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	-1,606,489.74	
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	E									X			E		N	1	706,683.94	
3031	4801	C	E									X			E		N	1	1,463,669.26	
3031	4801	C	E									X			E		N	1	16,766,713.22	
3031	4802	C	B					DISC				X			E		N	1	N	-2,000.00
3031	4802	D	B					DISC				X			E		N	1	N	1,112,123.83
3031	4802	C	B					DISC				X			E		N	1	N	-5,003,742.80
3031	4802	C	E					DISC				X			E		N	1	N	1,273,773.99
3031	4881	C	E									X			E		N			73,799.63
3031	4881	C	E									X			E		N			3,273.71
3031	4881	C	E									X			E		N			18,823.70
3031	4901	C	B									X			E		N	1	-10,077,642.20	
3031	4901	C	B									X			E		N	1	-479,257.58	
3031	4901	C	B									X			E		N	1	-1,079,991.62	
3031	4901	C	E									X			E		N	1	3,897,674.89	
3031	4901	C	E									X			E		N	1	14,352.06	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
3031	4901	C	E									X		E		N	1		130,650.90
3031	4902	C	E					DISC				X		E		N		N	43,227,717.16
3031	4902	C	E					DISC				X		E		N		N	5,362,008.69
3031	4902	C	E					DISC				X		E		N		N	5,584,499.29
3031	4981	C	E									X		E		N			29,442.68
<b>Sub-Total, 3031</b>																			<b>2,440,411.59</b>
3040	4802	C	B					DISC				X		E		N	1	N	2,000.00
3040	4802	D	B					DISC				X		E		N	1	N	-1,112,123.83
3040	4802	C	B					DISC				X		E		N	1	N	5,003,742.80
3040	4802	C	E					DISC				X		E		N	1	N	-1,273,773.99
3040	4902	C	E					DISC				X		E		N		N	-43,227,717.16
3040	4902	C	E					DISC				X		E		N		N	-5,362,008.69
3040	4902	C	E					DISC				X		E		N		N	-5,584,499.29
<b>Sub-Total, 3040</b>																			<b>-51,554,380.16</b>
3051	4221	D	B			F		DISC				X		E		N	1		412,770.35
3051	4221	D	E			F		DISC				X		E		N	1		-170,555.70
3051	4251	D	B			F		DISC				X		E		N	1		46,480.13
<b>Sub-Total, 3051</b>																			<b>288,694.78</b>
3081	4871	D	E									X		E		N			-1,441,849.02
3081	4971	D	E									X		E		N			-29,393.14
<b>Sub-Total, 3081</b>																			<b>-1,471,242.16</b>
3090	4801	C	E											E		N	1		706,683.94
3090	4801	C	E											E		N	1		1,463,669.26
3090	4801	C	E											E		N	1		16,766,713.22
3090	4871	D	E											E		N			-1,441,849.02
3090	4881	C	E											E		N			73,799.63
3090	4881	C	E											E		N			3,273.71
3090	4881	C	E											E		N			18,823.70
3090	4901	C	E											E		N	1		3,897,674.89
3090	4901	C	E											E		N	1		14,352.06
3090	4901	C	E											E		N	1		130,650.90
3090	4971	D	E											E		N			-29,393.14
3090	4981	C	E											E		N			29,442.68
<b>Sub-Total, 3090</b>																			<b>21,633,841.83</b>
3091	4221	D	E			F		DISC						E		N	1		-170,555.70
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			21,463,286.13

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 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	N	-2,000.00
4011	4802	D	B					DISC				X			E		N	1	N	1,112,123.83
4011	4802	C	B					DISC				X			E		N	1	N	-5,003,742.80
4011	4802	C	E					DISC				X			E		N	1	N	1,273,773.99
4011	4902	C	E					DISC				X			E		N		N	43,227,717.16
4011	4902	C	E					DISC				X			E		N		N	5,362,008.69
4011	4902	C	E					DISC				X			E		N		N	5,584,499.29
<b>Sub-Total, 4011</b>																			<b>51,554,380.16</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>51,554,380.16</b>	
4030	4222	D	B			F		DISC				X			E		N	1		800,247.52
4030	4222	D	E			F		DISC				X			E		N	1		-636,952.77
4030	4252	D	E			F		DISC				X			E		N			-432,675.03
<b>Sub-Total, 4030</b>																			<b>-269,380.28</b>	
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>	
																			<b>-269,380.28</b>	
4052	4222	D	B			F		DISC				X			E		N	1		-800,247.52
4052	4222	D	E			F		DISC				X			E		N	1		636,952.77
4052	4252	D	E			F		DISC				X			E		N			432,675.03
<b>Sub-Total, 4052</b>																			<b>269,380.28</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>	
																			<b>269,380.28</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>51,284,999.88</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>51,284,999.88</b>	



07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-------------	-----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1	35,038,407.16
1953	4650	C	E												E		N	1	35,038,407.16
<b>Sub-Total, 1953</b>																			<b>70,076,814.32</b>

**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					DISC				X			E		N	1	-1,115,393.65
3010	4251	D	B					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	11,983,397.08	
3031	4801	C	E									X			E		N	1	220,381,909.57	
3031	4802	C	B					DISC				X			E		N	1	N	-126,076,937.61
3031	4802	C	B					DISC				X			E		N	1	N	-8,717,565.94
3031	4802	C	E					DISC				X			E		N	1	N	9,328,300.87
3031	4802	C	E					DISC				X			E		N	1	N	1,315,532.00
3031	4881	C	E									X			E		N			189,639.05
3031	4881	C	E									X			E		N			13,048,401.36
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		105,266,732.67
3031	4901	C	E									X			E		N	1		1,605,962.05
3031	4902	C	E					DISC				X			E		N		N	1,087,883,364.22
3031	4902	C	E					DISC				X			E		N		N	81,770,692.64
3031	4981	C	E									X			E		N			47.03
3031	4981	C	E									X			E		N			2,567,045.14

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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, 3031</b>																			<b>29,912,659.32</b>
3040	4802	C	B					DISC				X		E		N	1	N	126,076,937.61
3040	4802	C	B					DISC				X		E		N	1	N	8,717,565.94
3040	4802	C	E					DISC				X		E		N	1	N	-9,328,300.87
3040	4802	C	E					DISC				X		E		N	1	N	-1,315,532.00
3040	4902	C	E					DISC				X		E		N		N	-1,087,883,364.22
3040	4902	C	E					DISC				X		E		N		N	-81,770,692.64
<b>Sub-Total, 3040</b>																			<b>-1,045,503,386.18</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		-13,059,274.14
3051	4221	D	E			E		DISC				X		E		N	1		-35,347.32
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	D	E			F		DISC				X		E		N	1		-2,295,621.39
3051	4251	C	E			E		DISC				X		E		N	1		67,020.46
<b>Sub-Total, 3051</b>																			<b>73,261,100.44</b>
3081	4871	D	E									X		E		N			-54,338,796.65
3081	4971	D	E									X		E		N			-2,615,503.23
<b>Sub-Total, 3081</b>																			<b>-56,954,299.88</b>
3090	4801	C	E											E		N	1		11,983,397.08
3090	4801	C	E											E		N	1		220,381,909.57
3090	4871	D	E											E		N			-54,338,796.65
3090	4881	C	E											E		N			189,639.05
3090	4881	C	E											E		N			13,048,401.36
3090	4901	C	E											E		N	1		105,266,732.67
3090	4901	C	E											E		N	1		1,605,962.05
3090	4971	D	E											E		N			-2,615,503.23
3090	4981	C	E											E		N			47.03
3090	4981	C	E											E		N			2,567,045.14
<b>Sub-Total, 3090</b>																			<b>298,088,834.07</b>
3091	4221	D	E			F		DISC						E		N	1		-13,059,274.14
3091	4221	D	E			E		DISC						E		N	1		-35,347.32
3091	4251	C	E			E		DISC						E		N	1		67,020.46
3091	4251	D	E			F		DISC						E		N	1		-2,295,621.39
<b>Sub-Total, 3091</b>																			<b>-15,323,222.39</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				282,765,611.68

**BA & O, Net**

4011	4802	C	B					DISC				X			E		N	1	N	-126,076,937.61
4011	4802	C	B					DISC				X			E		N	1	N	-8,717,565.94
4011	4802	C	E					DISC				X			E		N	1	N	9,328,300.87
4011	4802	C	E					DISC				X			E		N	1	N	1,315,532.00
4011	4902	C	E					DISC				X			E		N		N	1,087,883,364.22
4011	4902	C	E					DISC				X			E		N		N	81,770,692.64
<b>Sub-Total, 4011</b>																				<b>1,045,503,386.18</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				1,045,503,386.18
4030	4252	D	E			F		DISC				X			E		N			-70,652,807.13
4033	4252	D	E			E		DISC				X			E		N			-2,589,507.57
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-73,242,314.70
4052	4252	D	E			E		DISC				X			E		N			2,589,507.57
4052	4252	D	E			F		DISC				X			E		N			70,652,807.13
<b>Sub-Total, 4052</b>																				<b>73,242,314.70</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				73,242,314.70
<b>4080, Disc: Outlays, net</b>																				=====
																				972,261,071.48
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				972,261,071.48

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		1,317,408.41
1953	4650	C	E												E		N	1		1,317,408.41
<b>Sub-Total, 1953</b>																				<b>2,634,816.82</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		520,239.47
3000	4801	C	B									X			E		N	1		3,039,372.81
3000	4801	C	B									X			E		N	1		5,527,141.15
3000	4801	C	B									X			E		N	1		1,445.09
3000	4901	C	B									X			E		N	1		1,084,558.41
3000	4901	C	B									X			E		N	1		580,715.52
3000	4901	C	B									X			E		N	1		126,033.12
<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		-520,239.47
3031	4801	C	B									X			E		N	1		-3,039,372.81
3031	4801	C	B									X			E		N	1		-5,527,141.15
3031	4801	C	B									X			E		N	1		-1,445.09
3031	4801	C	E									X			E		N	1		546,939.54
3031	4801	C	E									X			E		N	1		6,026,206.11
3031	4801	C	E									X			E		N	1		1,543,679.24
3031	4801	C	E									X			E		N	1		1,445.09
3031	4802	C	B					DISC				X			E		N	1	N	-1,174,737.24
3031	4802	C	B					DISC				X			E		N	1	N	-1,327,664.77
3031	4802	C	B					DISC				X			E		N	1	N	-235,650.25
3031	4802	C	E					DISC				X			E		N	1	N	56,537.75
3031	4802	D	E					DISC				X			E		N	1	N	-225,429.95
3031	4802	C	E					DISC				X			E		N	1	N	79,730.37
3031	4881	C	E									X			E		N			3,210.00
3031	4881	C	E									X			E		N			416.43
3031	4881	C	E									X			E		N			1,247.11

07/23/10  
 13:58:58  
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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	4901	C	B									X		E		N	1		-1,084,558.41
3031	4901	C	B									X		E		N	1		-580,715.52
3031	4901	C	B									X		E		N	1		-126,033.12
3031	4901	C	E									X		E		N	1		184,696.93
3031	4901	C	E									X		E		N	1		10,465.92
3031	4901	C	E									X		E		N	1		105,835.04
3031	4902	C	E					DISC				X		E		N		N	2,510,628.04
3031	4902	C	E					DISC				X		E		N		N	1,545,961.38
3031	4902	C	E					DISC				X		E		N		N	1,729,120.27
3031	4981	C	E									X		E		N			777.26
3031	4981	C	E									X		E		N			4,040.00
<b>Sub-Total, 3031</b>																			<b>507,948.70</b>
3040	4802	C	B					DISC				X		E		N	1	N	1,174,737.24
3040	4802	C	B					DISC				X		E		N	1	N	1,327,664.77
3040	4802	C	B					DISC				X		E		N	1	N	235,650.25
3040	4802	C	E					DISC				X		E		N	1	N	-56,537.75
3040	4802	D	E					DISC				X		E		N	1	N	225,429.95
3040	4802	C	E					DISC				X		E		N	1	N	-79,730.37
3040	4902	C	E					DISC				X		E		N		N	-2,510,628.04
3040	4902	C	E					DISC				X		E		N		N	-1,545,961.38
3040	4902	C	E					DISC				X		E		N		N	-1,729,120.27
<b>Sub-Total, 3040</b>																			<b>-2,958,495.60</b>
3051	4221	D	B				F	DISC				X		E		N	1		187,748.95
3051	4221	D	E				F	DISC				X		E		N	1		-394,990.26
3051	4251	D	B				F	DISC				X		E		N	1		6,875.93
<b>Sub-Total, 3051</b>																			<b>-200,365.38</b>
3081	4871	D	E									X		E		N			-260,415.03
3081	4971	D	E									X		E		N			-4,378.86
<b>Sub-Total, 3081</b>																			<b>-264,793.89</b>
3090	4801	C	E											E		N	1		546,939.54
3090	4801	C	E											E		N	1		6,026,206.11
3090	4801	C	E											E		N	1		1,543,679.24
3090	4801	C	E											E		N	1		1,445.09
3090	4871	D	E											E		N			-260,415.03
3090	4881	C	E											E		N			3,210.00
3090	4881	C	E											E		N			416.43
3090	4881	C	E											E		N			1,247.11
3090	4901	C	E											E		N	1		184,696.93

07/23/10  
 13:58:58  
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
3090	4901	C	E												E	N	1		10,465.92
3090	4901	C	E												E	N	1		105,835.04
3090	4971	D	E												E	N			-4,378.86
3090	4981	C	E												E	N			777.26
3090	4981	C	E												E	N			4,040.00
<b>Sub-Total, 3090</b>																			<b>8,164,164.78</b>
3091	4221	D	E			F		DISC							E	N	1		-394,990.26
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>7,769,174.52</b>

**BA & O, Net**

4011	4802	C	B					DISC				X			E	N	1	N	-1,174,737.24
4011	4802	C	B					DISC				X			E	N	1	N	-1,327,664.77
4011	4802	C	B					DISC				X			E	N	1	N	-235,650.25
4011	4802	C	E					DISC				X			E	N	1	N	56,537.75
4011	4802	D	E					DISC				X			E	N	1	N	-225,429.95
4011	4802	C	E					DISC				X			E	N	1	N	79,730.37
4011	4902	C	E					DISC				X			E	N		N	2,510,628.04
4011	4902	C	E					DISC				X			E	N		N	1,545,961.38
4011	4902	C	E					DISC				X			E	N		N	1,729,120.27
<b>Sub-Total, 4011</b>																			<b>2,958,495.60</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>2,958,495.60</b>
4030	4222	D	B			F		DISC				X			E	N	1		130,163.87
4030	4222	D	E			F		DISC				X			E	N	1		-119,737.50
4030	4252	D	E			F		DISC				X			E	N			-11,884.30
<b>Sub-Total, 4030</b>																			<b>-1,457.93</b>
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-1,457.93</b>
4052	4222	D	B			F		DISC				X			E	N	1		-130,163.87
4052	4222	D	E			F		DISC				X			E	N	1		119,737.50
4052	4252	D	E			F		DISC				X			E	N			11,884.30
<b>Sub-Total, 4052</b>																			<b>1,457.93</b>

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd 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
<b>4060, Disc: Additional offsets against BA only (total)</b>																				
<b>4080, Disc: Outlays, net</b>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				

---

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-------------	-----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1	42,688,092.79
1953	4650	C	E												E		N	1	42,688,092.79
<b>Sub-Total, 1953</b>																			<b>85,376,185.58</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1	3,934,819.43
3000	4801	C	B									X			E		N	1	139,357,934.01
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					DISC				X			E		N	1	-102,381.39
3010	4251	D	B					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	-3,934,819.43	
3031	4801	C	B									X			E		N	1	-139,357,934.01	
3031	4801	C	E									X			E		N	1	9,980,369.52	
3031	4801	C	E									X			E		N	1	138,740,669.75	
3031	4802	C	B					DISC				X			E		N	1	N	-12,930.97
3031	4802	C	B					DISC				X			E		N	1	N	-21,301,780.71
3031	4802	C	E					DISC				X			E		N	1	N	55,259.40
3031	4802	C	E					DISC				X			E		N	1	N	6,283,930.50
3031	4881	C	E									X			E		N			7,696.54
3031	4881	C	E									X			E		N			1,333,394.97
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	7,126,506.34	
3031	4901	C	E									X			E		N	1	702,025.07	
3031	4902	C	E					DISC				X			E		N		N	50,877,844.25
3031	4902	C	E					DISC				X			E		N		N	36,595,007.10
3031	4981	C	E									X			E		N			23,078.79
<b>Sub-Total, 3031</b>																			<b>3,376,136.60</b>	



07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
3040	4802	C	B					DISC				X		E		N	1	N	12,930.97
3040	4802	C	B					DISC				X		E		N	1	N	21,301,780.71
3040	4802	C	E					DISC				X		E		N	1	N	-55,259.40
3040	4802	C	E					DISC				X		E		N	1	N	-6,283,930.50
3040	4902	C	E					DISC				X		E		N		N	-50,877,844.25
3040	4902	C	E					DISC				X		E		N		N	-36,595,007.10
<b>Sub-Total, 3040</b>																			<b>-72,497,329.57</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		-9,098,142.82
3051	4221	D	E			E		DISC				X		E		N	1		-1,204,810.99
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			F		DISC				X		E		N	1		-90,891.45
3051	4251	D	E			E		DISC				X		E		N	1		-334,949.79
<b>Sub-Total, 3051</b>																			<b>9,238,511.98</b>
3081	4871	D	E									X		E		N			-30,896,259.60
3081	4971	D	E									X		E		N			-19,110.77
<b>Sub-Total, 3081</b>																			<b>-30,915,370.37</b>
3090	4801	C	E											E		N	1		9,980,369.52
3090	4801	C	E											E		N	1		138,740,669.75
3090	4871	D	E											E		N			-30,896,259.60
3090	4881	C	E											E		N			7,696.54
3090	4881	C	E											E		N			1,333,394.97
3090	4901	C	E											E		N	1		7,126,506.34
3090	4901	C	E											E		N	1		702,025.07
3090	4971	D	E											E		N			-19,110.77
3090	4981	C	E											E		N			23,078.79
<b>Sub-Total, 3090</b>																			<b>126,998,370.61</b>
3091	4221	D	E			F		DISC						E		N	1		-9,098,142.82
3091	4221	D	E			E		DISC						E		N	1		-1,204,810.99
3091	4251	D	E			E		DISC						E		N	1		-334,949.79
3091	4251	D	E			F		DISC						E		N	1		-90,891.45
<b>Sub-Total, 3091</b>																			<b>-10,728,795.05</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			116,269,575.56

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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	N	-12,930.97
4011	4802	C	B					DISC				X			E		N	1	N	-21,301,780.71
4011	4802	C	E					DISC				X			E		N	1	N	55,259.40
4011	4802	C	E					DISC				X			E		N	1	N	6,283,930.50
4011	4902	C	E					DISC				X			E		N		N	50,877,844.25
4011	4902	C	E					DISC				X			E		N		N	36,595,007.10
<b>Sub-Total, 4011</b>																			<b>72,497,329.57</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>72,497,329.57</b>	
4030	4252	D	E			F		DISC				X			E		N			-9,219,220.45
4033	4252	D	E			E		DISC				X			E		N			-19,291.53
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>	
																			<b>-9,238,511.98</b>	
4052	4252	D	E			F		DISC				X			E		N			9,219,220.45
4052	4252	D	E			E		DISC				X			E		N			19,291.53
<b>Sub-Total, 4052</b>																			<b>9,238,511.98</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>	
																			<b>9,238,511.98</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>63,258,817.59</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>63,258,817.59</b>	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1	4,781,122.33
1953	4650	C	E												E		N	1	4,781,122.33
<b>Sub-Total, 1953</b>																			<b>9,562,244.66</b>

**Change in Obl Bal**

3000	4801	C	B									X		E			N	1	59,941.34
3000	4801	C	B									X		E			N	1	399,847.30
3000	4801	C	B									X		E			N	1	9,311,604.06
3000	4901	C	B									X		E			N	1	1,822,469.64
3000	4901	C	B									X		E			N	1	104,424.48
3000	4901	C	B									X		E			N	1	1,103,310.60
3000	4901	C	B									X		E			N	1	8,727.40
<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	-59,941.34	
3031	4801	C	B									X		E			N	1	-399,847.30	
3031	4801	C	B									X		E			N	1	-9,311,604.06	
3031	4801	C	E									X		E			N	1	8,049,160.00	
3031	4801	C	E									X		E			N	1	102,333.27	
3031	4801	C	E									X		E			N	1	2,063,451.54	
3031	4802	C	B					DISC				X		E			N	1	N	-2,956,156.45
3031	4802	C	B					DISC				X		E			N	1	N	-30,124.48
3031	4802	C	E					DISC				X		E			N	1	N	30,124.48
3031	4802	C	E					DISC				X		E			N	1	N	817,689.23
3031	4881	C	E									X		E			N			167.04
3031	4881	C	E									X		E			N			17,353.76
3031	4901	C	B									X		E			N	1	-1,822,469.64	
3031	4901	C	B									X		E			N	1	-104,424.48	
3031	4901	C	B									X		E			N	1	-1,103,310.60	
3031	4901	C	B									X		E			N	1	-8,727.40	
3031	4901	C	E									X		E			N	1	30,124.48	

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	E									X		E		N	1		1,035,193.71
3031	4901	C	E									X		E		N	1		27,675.55
3031	4901	C	E									X		E		N	1		8,727.40
3031	4902	C	E					DISC				X		E		N		N	4,697,157.16
3031	4902	C	E					DISC				X		E		N		N	86,408.07
3031	4902	C	E					DISC				X		E		N		N	1,147,921.72
3031	4981	C	E									X		E		N			4,638.20
<b>Sub-Total, 3031</b>																			<b>2,321,519.86</b>
3040	4802	C	B					DISC				X		E		N	1	N	2,956,156.45
3040	4802	C	B					DISC				X		E		N	1	N	30,124.48
3040	4802	C	E					DISC				X		E		N	1	N	-30,124.48
3040	4802	C	E					DISC				X		E		N	1	N	-817,689.23
3040	4902	C	E					DISC				X		E		N		N	-4,697,157.16
3040	4902	C	E					DISC				X		E		N		N	-86,408.07
3040	4902	C	E					DISC				X		E		N		N	-1,147,921.72
<b>Sub-Total, 3040</b>																			<b>-3,793,019.73</b>
3051	4221	D	B				F	DISC				X		E		N	1		11,588.84
3051	4221	D	E				F	DISC				X		E		N	1		-187,627.01
3051	4251	D	B				F	DISC				X		E		N	1		876.96
<b>Sub-Total, 3051</b>																			<b>-175,161.21</b>
3081	4871	D	E									X		E		N			-2,908,227.58
3081	4971	D	E									X		E		N			-1,240.36
<b>Sub-Total, 3081</b>																			<b>-2,909,467.94</b>
3090	4801	C	E											E		N	1		8,049,160.00
3090	4801	C	E											E		N	1		102,333.27
3090	4801	C	E											E		N	1		2,063,451.54
3090	4871	D	E											E		N			-2,908,227.58
3090	4881	C	E											E		N			167.04
3090	4881	C	E											E		N			17,353.76
3090	4901	C	E											E		N	1		30,124.48
3090	4901	C	E											E		N	1		1,035,193.71
3090	4901	C	E											E		N	1		27,675.55
3090	4901	C	E											E		N	1		8,727.40
3090	4971	D	E											E		N			-1,240.36
3090	4981	C	E											E		N			4,638.20
<b>Sub-Total, 3090</b>																			<b>8,429,357.01</b>
3091	4221	D	E				F	DISC						E		N	1		-187,627.01

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				8,241,730.00

**BA & O, Net**

4011	4802	C	B					DISC				X			E		N	1	N	-2,956,156.45
4011	4802	C	B					DISC				X			E		N	1	N	-30,124.48
4011	4802	C	E					DISC				X			E		N	1	N	30,124.48
4011	4802	C	E					DISC				X			E		N	1	N	817,689.23
4011	4902	C	E					DISC				X			E		N		N	4,697,157.16
4011	4902	C	E					DISC				X			E		N		N	86,408.07
4011	4902	C	E					DISC				X			E		N		N	1,147,921.72
<b>Sub-Total, 4011</b>																				<b>3,793,019.73</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				3,793,019.73
4030	4252	C	E			F		DISC				X			E		N			175,161.21
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				175,161.21
4052	4252	C	E			F		DISC				X			E		N			-175,161.21
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				-175,161.21
<b>4080, Disc: Outlays, net</b>																				=====
																				3,968,180.94
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				3,968,180.94

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-------------	-----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1	43,135,136.20
1953	4650	C	E												E		N	1	43,135,136.20
<b>Sub-Total, 1953</b>																			<b>86,270,272.40</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1	8,560,525.49
3000	4801	C	B									X			E		N	1	105,651,126.31
3000	4901	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					DISC				X			E		N	1	133,104.21
3010	4251	D	B					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	-8,560,525.49	
3031	4801	C	B									X			E		N	1	-105,651,126.31	
3031	4801	C	E									X			E		N	1	7,121,455.57	
3031	4801	C	E									X			E		N	1	91,583,535.71	
3031	4802	C	B					DISC				X			E		N	1	N	-8,652,951.87
3031	4802	C	B					DISC				X			E		N	1	N	-274,807.59
3031	4802	C	E					DISC				X			E		N	1	N	1,728.87
3031	4802	C	E					DISC				X			E		N	1	N	3,859,656.18
3031	4881	C	E									X			E		N			1,421,974.34
3031	4881	C	E									X			E		N			9,895.36
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	2,711,695.00	
3031	4901	C	E									X			E		N	1	547,185.36	
3031	4902	C	E					DISC				X			E		N		N	41,384,163.15
3031	4902	C	E					DISC				X			E		N		N	19,318,840.47
3031	4981	C	E									X			E		N			324.16
3031	4981	C	E									X			E		N			91,724.35

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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, 3031</b>																			<b>31,496,325.51</b>
3040	4802	C	B					DISC				X		E		N	1	N	8,652,951.87
3040	4802	C	B					DISC				X		E		N	1	N	274,807.59
3040	4802	C	E					DISC				X		E		N	1	N	-1,728.87
3040	4802	C	E					DISC				X		E		N	1	N	-3,859,656.18
3040	4902	C	E					DISC				X		E		N		N	-41,384,163.15
3040	4902	C	E					DISC				X		E		N		N	-19,318,840.47
<b>Sub-Total, 3040</b>																			<b>-55,636,629.21</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		-6,497,271.45
3051	4221	D	E			E		DISC				X		E		N	1		-826,917.99
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			F		DISC				X		E		N	1		-1,901,389.25
3051	4251	D	E			E		DISC				X		E		N	1		-731,449.61
<b>Sub-Total, 3051</b>																			<b>4,994,847.00</b>
3081	4871	D	E									X		E		N			-18,986,511.28
3081	4971	D	E									X		E		N			-125,478.83
<b>Sub-Total, 3081</b>																			<b>-19,111,990.11</b>
3090	4801	C	E											E		N	1		7,121,455.57
3090	4801	C	E											E		N	1		91,583,535.71
3090	4871	D	E											E		N			-18,986,511.28
3090	4881	C	E											E		N			1,421,974.34
3090	4881	C	E											E		N			9,895.36
3090	4901	C	E											E		N	1		2,711,695.00
3090	4901	C	E											E		N	1		547,185.36
3090	4971	D	E											E		N			-125,478.83
3090	4981	C	E											E		N			324.16
3090	4981	C	E											E		N			91,724.35
<b>Sub-Total, 3090</b>																			<b>84,375,799.74</b>
3091	4221	D	E			F		DISC						E		N	1		-6,497,271.45
3091	4221	D	E			E		DISC						E		N	1		-826,917.99
3091	4251	D	E			E		DISC						E		N	1		-731,449.61
3091	4251	D	E			F		DISC						E		N	1		-1,901,389.25
<b>Sub-Total, 3091</b>																			<b>-9,957,028.30</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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>3100, Obligated balance, end of year (net)</b>																				=====
																				74,418,771.44

**BA & O, Net**

4011	4802	C	B					DISC				X			E		N	1	N	-8,652,951.87
4011	4802	C	B					DISC				X			E		N	1	N	-274,807.59
4011	4802	C	E					DISC				X			E		N	1	N	1,728.87
4011	4802	C	E					DISC				X			E		N	1	N	3,859,656.18
4011	4902	C	E					DISC				X			E		N		N	41,384,163.15
4011	4902	C	E					DISC				X			E		N		N	19,318,840.47
<b>Sub-Total, 4011</b>																				<b>55,636,629.21</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				55,636,629.21
4030	4252	D	E			F		DISC				X			E		N			-6,619,039.96
4033	4252	D	E			E		DISC				X			E		N			-13,210.37
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-6,632,250.33
4052	4252	D	E			F		DISC				X			E		N			6,619,039.96
4052	4252	D	E			E		DISC				X			E		N			13,210.37
<b>Sub-Total, 4052</b>																				<b>6,632,250.33</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				6,632,250.33
<b>4080, Disc: Outlays, net</b>																				=====
																				49,004,378.88
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				49,004,378.88



07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		6,976,358.60
1953	4650	C	E												E		N	1		6,976,358.60
<b>Sub-Total, 1953</b>																				<b>13,952,717.20</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		1,282,951.93
3000	4801	D	B									X			E		N	1		-277,368.94
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	C	B									X			E		N	1		-1,282,951.93
3031	4801	D	B									X			E		N	1		277,368.94
3031	4801	C	E									X			E		N	1		1,767,699.84
3031	4801	C	E									X			E		N	1		1,209,297.99
3031	4802	C	B					DISC				X			E		N	1	N	-786,559.70
3031	4802	C	E					DISC				X			E		N	1	N	1,750.78
3031	4802	C	E					DISC				X			E		N	1	N	17,728.60
3031	4881	C	E									X			E		N			9,423.33
3031	4881	C	E									X			E		N			19,378.60
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		24,796.46
3031	4901	C	E									X			E		N	1		13,619.55
3031	4902	C	E					DISC				X			E		N		N	1,781,738.00
3031	4902	D	E					DISC				X			E		N		N	-51,376.37
3031	4981	C	E									X			E		N			19,721.91
<b>Sub-Total, 3031</b>																				<b>1,220,932.98</b>

3040	4802	C	B					DISC				X			E		N	1	N	786,559.70
3040	4802	C	E					DISC				X			E		N	1	N	-1,750.78
3040	4802	C	E					DISC				X			E		N	1	N	-17,728.60
3040	4902	C	E					DISC				X			E		N		N	-1,781,738.00
3040	4902	D	E					DISC				X			E		N		N	51,376.37
<b>Sub-Total, 3040</b>																				<b>-963,281.31</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
3081	4871	D	E									X		E		N			-1,942,051.29
3081	4971	D	E									X		E		N			-19,721.91
<b>Sub-Total, 3081</b>																			<b>-1,961,773.20</b>
3090	4801	C	E											E		N	1		1,767,699.84
3090	4801	C	E											E		N	1		1,209,297.99
3090	4871	D	E											E		N			-1,942,051.29
3090	4881	C	E											E		N			9,423.33
3090	4881	C	E											E		N			19,378.60
3090	4901	C	E											E		N	1		24,796.46
3090	4901	C	E											E		N	1		13,619.55
3090	4971	D	E											E		N			-19,721.91
3090	4981	C	E											E		N			19,721.91
<b>Sub-Total, 3090</b>																			<b>1,102,164.48</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>1,102,164.48</b>

**BA & O, Net**

4011	4802	C	B					DISC				X		E		N	1	N	-786,559.70
4011	4802	C	E					DISC				X		E		N	1	N	1,750.78
4011	4802	C	E					DISC				X		E		N	1	N	17,728.60
4011	4902	C	E					DISC				X		E		N		N	1,781,738.00
4011	4902	D	E					DISC				X		E		N		N	-51,376.37
<b>Sub-Total, 4011</b>																			<b>963,281.31</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>963,281.31</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>963,281.31</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>963,281.31</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		56,998,734.42
1953	4650	C	E												E		N	1		56,998,734.42
<b>Sub-Total, 1953</b>																				<b>113,997,468.84</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		2,326,647.72
3000	4801	D	B									X			E		N	1		-4,457,508.27
3000	4801	C	B									X			E		N	1		5,123,789.03
3000	4901	C	B									X			E		N	1		1,250,619.45
3000	4901	C	B									X			E		N	1		9,659,308.73
3000	4901	D	B									X			E		N	1		-3,704,801.69
<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	D	B									X			E		N	1		4,457,508.27
3031	4801	C	B									X			E		N	1		-5,123,789.03
3031	4801	C	E									X			E		N	1		3,517,970.90
3031	4801	C	E									X			E		N	1		21,492,230.90
3031	4801	C	E									X			E		N	1		7,638,761.23
3031	4802	C	B					DISC				X			E		N	1	N	-2,475.57
3031	4802	C	B					DISC				X			E		N	1	N	-131,566.61
3031	4802	C	B					DISC				X			E		N	1	N	-10,070,410.59
3031	4802	C	E					DISC				X			E		N	1	N	4,031,600.18
3031	4802	C	E					DISC				X			E		N	1	N	2,455.94
3031	4802	C	E					DISC				X			E		N	1	N	2,754.20
3031	4881	C	E									X			E		N			563,368.80
3031	4881	C	E									X			E		N			10,684.39
3031	4901	C	B									X			E		N	1		-1,250,619.45
3031	4901	C	B									X			E		N	1		-9,659,308.73

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
3031	4901	D	B									X		E		N	1		3,704,801.69
3031	4901	C	E									X		E		N	1		712,086.62
3031	4901	C	E									X		E		N	1		762,759.74
3031	4901	C	E									X		E		N	1		1,145,441.03
3031	4902	C	E					DISC				X		E		N		N	1,457,828.48
3031	4902	C	E					DISC				X		E		N		N	11,111,764.90
3031	4902	D	E					DISC				X		E		N		N	-8,815,438.93
3031	4981	C	E									X		E		N			439.51
3031	4981	C	E									X		E		N			9,385.60
<b>Sub-Total, 3031</b>																			<b>23,241,585.75</b>
3040	4802	C	B					DISC				X		E		N	1	N	2,475.57
3040	4802	C	B					DISC				X		E		N	1	N	131,566.61
3040	4802	C	B					DISC				X		E		N	1	N	10,070,410.59
3040	4802	C	E					DISC				X		E		N	1	N	-4,031,600.18
3040	4802	C	E					DISC				X		E		N	1	N	-2,455.94
3040	4802	C	E					DISC				X		E		N	1	N	-2,754.20
3040	4902	C	E					DISC				X		E		N		N	-1,457,828.48
3040	4902	C	E					DISC				X		E		N		N	-11,111,764.90
3040	4902	D	E					DISC				X		E		N		N	8,815,438.93
<b>Sub-Total, 3040</b>																			<b>2,413,488.00</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		-2,905,204.23
3051	4221	C	E				E	DISC				X		E		N	1		242,927.63
3051	4251	D	B				E	DISC				X		E		N	1		115,716.34
3051	4251	D	B				F	DISC				X		E		N	1		1,439.04
3051	4251	C	E				F	DISC				X		E		N	1		112.52
3051	4251	D	E				E	DISC				X		E		N	1		-108,940.90
<b>Sub-Total, 3051</b>																			<b>2,220,530.06</b>
3081	4871	D	E									X		E		N			-8,389,448.25
3081	4971	D	E									X		E		N			-7,677.29
<b>Sub-Total, 3081</b>																			<b>-8,397,125.54</b>
3090	4801	C	E											E		N	1		3,517,970.90
3090	4801	C	E											E		N	1		21,492,230.90
3090	4801	C	E											E		N	1		7,638,761.23
3090	4871	D	E											E		N			-8,389,448.25
3090	4881	C	E											E		N			563,368.80
3090	4881	C	E											E		N			10,684.39

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
3090	4901	C	E											E		N	1		712,086.62
3090	4901	C	E											E		N	1		762,759.74
3090	4901	C	E											E		N	1		1,145,441.03
3090	4971	D	E											E		N			-7,677.29
3090	4981	C	E											E		N			439.51
3090	4981	C	E											E		N			9,385.60
<b>Sub-Total, 3090</b>																			<b>27,456,003.18</b>
3091	4221	D	E			F		DISC						E		N	1		-2,905,204.23
3091	4221	C	E			E		DISC						E		N	1		242,927.63
3091	4251	D	E			E		DISC						E		N	1		-108,940.90
3091	4251	C	E			F		DISC						E		N	1		112.52
<b>Sub-Total, 3091</b>																			<b>-2,771,104.98</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>24,684,898.20</b>

**BA & O, Net**

4011	4802	C	B					DISC				X		E		N	1	N	-2,475.57
4011	4802	C	B					DISC				X		E		N	1	N	-131,566.61
4011	4802	C	B					DISC				X		E		N	1	N	-10,070,410.59
4011	4802	C	E					DISC				X		E		N	1	N	4,031,600.18
4011	4802	C	E					DISC				X		E		N	1	N	2,455.94
4011	4802	C	E					DISC				X		E		N	1	N	2,754.20
4011	4902	C	E					DISC				X		E		N		N	1,457,828.48
4011	4902	C	E					DISC				X		E		N		N	11,111,764.90
4011	4902	D	E					DISC				X		E		N		N	-8,815,438.93
<b>Sub-Total, 4011</b>																			<b>-2,413,488.00</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>-2,413,488.00</b>
4030	4222	D	B			F		DISC				X		E		N	1		4,360.58
4030	4252	D	E			F		DISC				X		E		N			-2,220,275.35
<b>Sub-Total, 4030</b>																			<b>-2,215,914.77</b>
4033	4252	D	E			E		DISC				X		E		N			-4,615.29
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-2,220,530.06</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
4052	4222	D	B			F		DISC				X			E		N	1		-4,360.58
4052	4252	D	E			E		DISC				X			E		N			4,615.29
4052	4252	D	E			F		DISC				X			E		N			2,220,275.35
<b>Sub-Total, 4052</b>																			<b>2,220,530.06</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b> <b>2,220,530.06</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b> <b>-4,634,018.06</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b> <b>-4,634,018.06</b>	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1	1,672,295.52
1953	4650	C	E												E		N	1	1,672,295.52
<b>Sub-Total, 1953</b>																			<b>3,344,591.04</b>

**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	2,532,100.86
3031	4802	D	B					DISC				X			E		N	1	128.58
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		1,794,694.37
<b>Sub-Total, 3031</b>																			<b>820,752.91</b>

3040	4802	D	B					DISC				X			E		N	1	N	-128.58
3040	4902	C	E					DISC				X			E		N		N	-1,794,694.37
<b>Sub-Total, 3040</b>																			<b>-1,794,822.95</b>	

3081	4871	D	E									X			E		N		-14,024.94
3090	4801	C	E												E		N	1	2,532,100.86
3090	4871	D	E												E		N		-14,024.94
3090	4901	C	E												E		N	1	715,948.55
<b>Sub-Total, 3090</b>																			<b>3,234,024.47</b>

3100, Obligated balance, end of year (net) =====  
3,234,024.47

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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><u>BA &amp; O, Net</u></b>																				
4011	4802	D	B					DISC				X		E			N	1	N	128.58
4011	4902	C	E					DISC				X		E			N		N	1,794,694.37
<b>Sub-Total, 4011</b>																				<b>1,794,822.95</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b> <b>1,794,822.95</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b> <b>1,794,822.95</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b> <b>1,794,822.95</b>



07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-------------	-----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1	43,812,662.78
1953	4650	C	E												E		N	1	43,812,662.78
<b>Sub-Total, 1953</b>																			<b>87,625,325.56</b>

**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	3,613,795.88
3000	4901	C	B									X			E		N	1	1,441,679.08
<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					DISC				X			E		N	1	72,680.82
3010	4251	D	B					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	2,010,549.15	
3031	4801	C	E									X			E		N	1	15,220,312.21	
3031	4802	C	B					DISC				X			E		N	1	N	-114.98
3031	4802	C	B					DISC				X			E		N	1	N	-1,645,970.68
3031	4802	C	E					DISC				X			E		N	1	N	331,865.46
3031	4881	C	E									X			E		N			1,823,050.08
3031	4901	C	B									X			E		N	1		-3,613,795.88
3031	4901	C	B									X			E		N	1		-1,441,679.08
3031	4901	C	E									X			E		N	1		154,573.70
3031	4901	C	E									X			E		N	1		255,241.17
3031	4902	C	E					DISC				X			E		N		N	649,338.39
3031	4902	D	E					DISC				X			E		N		N	-166,338.73
3031	4981	C	E									X			E		N			109,216.96
<b>Sub-Total, 3031</b>																			<b>12,397,395.26</b>	

3040	4802	C	B					DISC				X			E		N	1	N	114.98
------	------	---	---	--	--	--	--	------	--	--	--	---	--	--	---	--	---	---	---	--------

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC				X			E		N	1	N	1,645,970.68
3040	4802	C	E					DISC				X			E		N	1	N	-331,865.46
3040	4902	C	E					DISC				X			E		N		N	-649,338.39
3040	4902	D	E					DISC				X			E		N		N	166,338.73
<b>Sub-Total, 3040</b>																				<b>831,220.54</b>
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		-308,047.73
3051	4221	C	E			E		DISC				X			E		N	1		90,583.49
3051	4251	D	B			E		DISC				X			E		N	1		38,127.72
3051	4251	D	B			F		DISC				X			E		N	1		1,850.43
3051	4251	C	E			F		DISC				X			E		N	1		616.63
3051	4251	D	E			E		DISC				X			E		N	1		-32,905.51
<b>Sub-Total, 3051</b>																				<b>391,273.08</b>
3081	4871	D	E									X			E		N			-6,483,526.78
3081	4971	D	E									X			E		N			-401.68
<b>Sub-Total, 3081</b>																				<b>-6,483,928.46</b>
3090	4801	C	E												E		N	1		2,010,549.15
3090	4801	C	E												E		N	1		15,220,312.21
3090	4871	D	E												E		N			-6,483,526.78
3090	4881	C	E												E		N			1,823,050.08
3090	4901	C	E												E		N	1		154,573.70
3090	4901	C	E												E		N	1		255,241.17
3090	4971	D	E												E		N			-401.68
3090	4981	C	E												E		N			109,216.96
<b>Sub-Total, 3090</b>																				<b>13,089,014.81</b>
3091	4221	D	E			F		DISC							E		N	1		-308,047.73
3091	4221	C	E			E		DISC							E		N	1		90,583.49
3091	4251	D	E			E		DISC							E		N	1		-32,905.51
3091	4251	C	E			F		DISC							E		N	1		616.63
<b>Sub-Total, 3091</b>																				<b>-249,753.12</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>12,839,261.69</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			E		N	1	N	-114.98
4011	4802	C	B					DISC				X			E		N	1	N	-1,645,970.68
4011	4802	C	E					DISC				X			E		N	1	N	331,865.46
4011	4902	C	E					DISC				X			E		N		N	649,338.39
4011	4902	D	E					DISC				X			E		N		N	-166,338.73
<b>Sub-Total, 4011</b>																				<b>-831,220.54</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>-831,220.54</b>
4030	4222	D	B			F		DISC				X			E		N	1		745,487.65
4030	4222	D	E			F		DISC				X			E		N	1		-745,342.38
4030	4252	D	E			F		DISC				X			E		N			-368,243.52
<b>Sub-Total, 4030</b>																				<b>-368,098.25</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>593,039.00</b>
4052	4222	D	B			F		DISC				X			E		N	1		-745,487.65
4052	4222	D	E			F		DISC				X			E		N	1		745,342.38
4052	4252	C	E			E		DISC				X			E		N			-961,137.25
4052	4252	D	E			F		DISC				X			E		N			368,243.52
<b>Sub-Total, 4052</b>																				<b>-593,039.00</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b>
																				<b>-593,039.00</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>-238,181.54</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>-238,181.54</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Salaries and Expenses and Border Protection, 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		72,891,354.23
0900	4901	C	B									X			U		Y	1		-432,440.17
0900	4901	C	E									X			U		Y	1		1,443,438.67
0900	4902	C	E					DISC				X			U		Y		N	20,202,447.26
<b>Sub-Total, 0900</b>																			<b>85,398,611.69</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			-433,385.69
1940	4700	C	E			A									U		Y			-66,338,420.52
<b>Sub-Total, 1940</b>																			<b>-66,771,806.21</b>	

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
<b><u>Change in Obl Bal</u></b>																			
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>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			<b>9,138,628.47</b>
3030	4801	C	B									X		U		Y	1		-8,706,188.30
3030	4801	C	E									X		U		Y	1		72,891,354.23
3030	4901	C	B									X		U		Y	1		-432,440.17
3030	4901	C	E									X		U		Y	1		1,443,438.67
3030	4902	C	E					DISC				X		U		Y		N	20,202,447.26
<b>Sub-Total, 3030</b>																			<b>85,398,611.69</b>
3040	4902	C	E					DISC				X		U		Y		N	-20,202,447.26
3080	4871	D	E									X		U		Y			-1,323,726.43
3090	4801	C	E											U		Y	1		72,891,354.23
3090	4871	D	E											U		Y			-1,323,726.43
3090	4901	C	E											U		Y	1		1,443,438.67
<b>Sub-Total, 3090</b>																			<b>73,011,066.47</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>73,011,066.47</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>4011</b>	4902	C	E					DISC				X			U		Y		N	20,202,447.26
<b>4020, Disc: Total outlays, gross</b>																				=====
																				20,202,447.26
<b>4080, Disc: Outlays, net</b>																				=====
																				20,202,447.26
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				20,202,447.26

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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	Adv Flg	TAFS Stat	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	N	73,203.36
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-73,203.36
0900	4802	D	E					MAND	NEW			X			U		N	2	N	-73,203.36
0900	4802	C	E					MAND	BAL			X			U		N	2	N	73,203.36
0900	4902	C	E					MAND	NEW			X			U		N		N	225,885,785.00
0900	4902	C	E					MAND	BAL			X			U		N		N	83,328,097.00
<b>Sub-Total, 0900</b>																			<b>309,213,882.00</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	N	73,203.36
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-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		302,745,812.26
<b>1260, BA: Mand: Appropriations (total)</b>																			<b>=====</b>	
																			<b>302,745,812.26</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>302,745,812.26</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>386,780,589.92</b>	
1941	4450	C	E												U		N			-51,256,745.53
1941	4510	C	E		S										U		N			-701,229.39
1941	4610	C	E		A										U		N			-25,608,733.00
<b>Sub-Total, 1941</b>																			<b>-77,566,707.92</b>	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

**Change in Obl Bal**

3030	4802	D	B					MAND	NEW			X		U		N	2	N	73,203.36
3030	4802	C	B					MAND	BAL			X		U		N	2	N	-73,203.36
3030	4802	D	E					MAND	NEW			X		U		N	2	N	-73,203.36
3030	4802	C	E					MAND	BAL			X		U		N	2	N	73,203.36
3030	4902	C	E					MAND	NEW			X		U		N		N	225,885,785.00
3030	4902	C	E					MAND	BAL			X		U		N		N	83,328,097.00
<b>Sub-Total, 3030</b>																			<b>309,213,882.00</b>
3040	4802	D	B					MAND	NEW			X		U		N	2	N	-73,203.36
3040	4802	C	B					MAND	BAL			X		U		N	2	N	73,203.36
3040	4802	D	E					MAND	NEW			X		U		N	2	N	73,203.36
3040	4802	C	E					MAND	BAL			X		U		N	2	N	-73,203.36
3040	4902	C	E					MAND	NEW			X		U		N		N	-225,885,785.00
3040	4902	C	E					MAND	BAL			X		U		N		N	-83,328,097.00
<b>Sub-Total, 3040</b>																			<b>-309,213,882.00</b>

**BA & O, Net**

<b>4090, Mand: Budget authority, gross</b>																			<b>=====</b>
																			<b>302,745,812.26</b>
4100	4802	D	B					MAND	NEW			X		U		N	2	N	73,203.36
4100	4802	D	E					MAND	NEW			X		U		N	2	N	-73,203.36
4100	4902	C	E					MAND	NEW			X		U		N		N	225,885,785.00
<b>Sub-Total, 4100</b>																			<b>225,885,785.00</b>
4101	4802	C	B					MAND	BAL			X		U		N	2	N	-73,203.36
4101	4802	C	E					MAND	BAL			X		U		N	2	N	73,203.36
4101	4902	C	E					MAND	BAL			X		U		N		N	83,328,097.00
<b>Sub-Total, 4101</b>																			<b>83,328,097.00</b>
4110	4802	D	B					MAND	NEW			X		U		N	2	N	73,203.36
4110	4802	C	B					MAND	BAL			X		U		N	2	N	-73,203.36
4110	4802	D	E					MAND	NEW			X		U		N	2	N	-73,203.36
4110	4802	C	E					MAND	BAL			X		U		N	2	N	73,203.36
4110	4902	C	E					MAND	NEW			X		U		N		N	225,885,785.00
4110	4902	C	E					MAND	BAL			X		U		N		N	83,328,097.00
<b>Sub-Total, 4110</b>																			<b>309,213,882.00</b>



07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>4160, Mand: Budget authority, net</b>																			
=====																			
302,745,812.26																			
<b>4170, Mand: Outlays, net</b>																			
=====																			
309,213,882.00																			
<b>4180, Budget authority, net (disc. and mand.)</b>																			
=====																			
302,745,812.26																			
<b>4190, Outlays, net (disc. and mand.)</b>																			
=====																			
309,213,882.00																			

---

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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	C	B					MAND	BAL			X			U		N	2	N	-14,951.20
0900	4802	D	B					MAND	NEW			X			U		N	2	N	14,951.20
0900	4802	D	E					MAND	NEW			X			U		N	2	N	-14,951.20
0900	4802	C	E					MAND	BAL			X			U		N	2	N	14,951.20
0900	4902	C	E					MAND	NEW			X			U		N		N	17,973,118.00
0900	4902	C	E					MAND	BAL			X			U		N		N	128,436.00
<b>Sub-Total, 0900</b>																			<b>18,101,554.00</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	2		2,377,300.55
1000	4802	C	B					MAND	BAL			X			U		N	2	N	-14,951.20
1000	4802	D	B					MAND	NEW			X			U		N	2	N	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		21,635,060.16
<b>1260, BA: Mand: Appropriations (total)</b>																			<b>=====</b>	
																			<b>21,635,060.16</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>21,635,060.16</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>24,012,360.71</b>	
1941	4450	C	E												U		N			-5,910,806.71

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Change in Obl Bal**

3030	4802	C	B					MAND	BAL			X			U		N	2	N	-14,951.20
3030	4802	D	B					MAND	NEW			X			U		N	2	N	14,951.20
3030	4802	D	E					MAND	NEW			X			U		N	2	N	-14,951.20
3030	4802	C	E					MAND	BAL			X			U		N	2	N	14,951.20
3030	4902	C	E					MAND	NEW			X			U		N		N	17,973,118.00
3030	4902	C	E					MAND	BAL			X			U		N		N	128,436.00
<b>Sub-Total, 3030</b>																			<b>18,101,554.00</b>	
3040	4802	C	B					MAND	BAL			X			U		N	2	N	14,951.20
3040	4802	D	B					MAND	NEW			X			U		N	2	N	-14,951.20
3040	4802	D	E					MAND	NEW			X			U		N	2	N	14,951.20
3040	4802	C	E					MAND	BAL			X			U		N	2	N	-14,951.20
3040	4902	C	E					MAND	NEW			X			U		N		N	-17,973,118.00
3040	4902	C	E					MAND	BAL			X			U		N		N	-128,436.00
<b>Sub-Total, 3040</b>																			<b>-18,101,554.00</b>	

**BA & O, Net**

<b>4090, Mand: Budget authority, gross</b>																			<b>=====</b>	
																			<b>21,635,060.16</b>	
4100	4802	D	B					MAND	NEW			X			U		N	2	N	14,951.20
4100	4802	D	E					MAND	NEW			X			U		N	2	N	-14,951.20
4100	4902	C	E					MAND	NEW			X			U		N		N	17,973,118.00
<b>Sub-Total, 4100</b>																			<b>17,973,118.00</b>	
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-14,951.20
4101	4802	C	E					MAND	BAL			X			U		N	2	N	14,951.20
4101	4902	C	E					MAND	BAL			X			U		N		N	128,436.00
<b>Sub-Total, 4101</b>																			<b>128,436.00</b>	
4110	4802	C	B					MAND	BAL			X			U		N	2	N	-14,951.20
4110	4802	D	B					MAND	NEW			X			U		N	2	N	14,951.20
4110	4802	D	E					MAND	NEW			X			U		N	2	N	-14,951.20
4110	4802	C	E					MAND	BAL			X			U		N	2	N	14,951.20
4110	4902	C	E					MAND	NEW			X			U		N		N	17,973,118.00
4110	4902	C	E					MAND	BAL			X			U		N		N	128,436.00
<b>Sub-Total, 4110</b>																			<b>18,101,554.00</b>	

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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>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>																				

---

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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	N		142,450.00

**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		170,964.10
1260, BA: Mand: Appropriations (total)																			=====
																			170,964.10
1900, Budget authority total (disc. and mand.)																			=====
																			170,964.10
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			177,564.36
1941	4450	C	E											U		N			-35,114.36

**Change in Obl Bal**

3030	4902	C	E					MAND	NEW			X		U		N	N		142,450.00
3040	4902	C	E					MAND	NEW			X		U		N	N		-142,450.00

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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>4090, Mand: Budget authority, gross</b>																			=====	
																				170,964.10
4100	4902	C	E					MAND	NEW			X			U		N		N	142,450.00
4110	4902	C	E					MAND	NEW			X			U		N		N	142,450.00
<b>4160, Mand: Budget authority, net</b>																			=====	
																				170,964.10
<b>4170, Mand: Outlays, net</b>																			=====	
																				142,450.00
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====	
																				170,964.10
<b>4190, Outlays, net (disc. and mand.)</b>																			=====	
																				142,450.00

07/23/10  
 13:58:58  
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Program Activity Total Obligations**

0900	4801	C	B									X			U		N	2		-146,919.86
0900	4801	C	E									X			U		N	2		170,934.83
0900	4801	C	E									X			U		N	2		703,000.00
0900	4802	C	B					DISC	NEW			X			U		N	2	N	-6,160.08
0900	4802	D	B					DISC	BAL			X			U		N	2	N	5.31
0900	4802	C	B					DISC	NEW			X			U		N	2	N	-5.31
0900	4802	C	B					DISC	BAL			X			U		N	2	N	-400.00
0900	4802	D	E					DISC	BAL			X			U		N	2	N	-5.31
0900	4802	D	E					DISC	BAL			X			U		N	2	N	-6,168.40
0900	4802	C	E					DISC	NEW			X			U		N	2	N	6,160.08
0900	4802	C	E					DISC	NEW			X			U		N	2	N	5.31
0900	4881	C	E									X			U		N			271.89
0900	4901	C	B									X			U		N	2		-442,772.56
0900	4901	C	B									X			U		N	2		-1,401,695.79
0900	4901	C	E									X			U		N	2		29,643.42
0900	4901	C	E									X			U		N	2		186,215.83
0900	4902	C	E					DISC	NEW			X			U		N		N	4,288,915.24
0900	4902	C	E					DISC	BAL			X			U		N		N	657,218.43
0900	4902	C	E					DISC	NEW			X			U		N		N	679,869.98
0900	4902	C	E					DISC	BAL			X			U		N		N	325,323.40
<b>Sub-Total, 0900</b>																				<b>5,043,436.41</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	N	-6,160.08
1000	4802	D	B					DISC	BAL			X			U		N	2	N	5.31
1000	4802	C	B					DISC	NEW			X			U		N	2	N	-5.31
1000	4802	C	B					DISC	BAL			X			U		N	2	N	-400.00
1000	4901	C	B									X			U		N	2		-442,772.56
1000	4901	C	B									X			U		N	2		-1,401,695.79
<b>Sub-Total, 1000</b>																				<b>16,761,977.80</b>
1021	4871	D	E									X			U		N			28,693.40

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
<b>1050, Unob Bal: Unobligated balance (total)</b>																				=====
																				16,790,671.20
1700	4252	D	E			E		DISC				X			U			N		1,549,994.99
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	714,355.73
1701	4251	D	B			E		DISC				X			U			N	2	-3,954,964.52
1701	4251	D	E			E		DISC				X			U			N	2	124,910.96
<b>Sub-Total, 1701</b>																				<b>-3,127,053.56</b>
<b>1750, BA: Disc: Spending auth: Total</b>																				=====
																				-1,577,058.57
<b>1900, Budget authority total (disc. and mand.)</b>																				=====
																				-1,577,058.57
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				15,213,612.63
1941	4450	C	E												U			N		-1,823,076.79
1941	4610	C	E			A									U			N		-8,332,565.70
1941	4700	C	E			A									U			N		-15,685.46
<b>Sub-Total, 1941</b>																				<b>-10,171,327.95</b>



07/23/10  
 13:58:58  
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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>Change in Obl Bal</b>																				
3000	4801	C	B									X			U		N	2		146,919.86
3000	4901	C	B									X			U		N	2		442,772.56
3000	4901	C	B									X			U		N	2		1,401,695.79
<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		170,934.83
3030	4801	C	E									X			U		N	2		703,000.00
3030	4802	C	B					DISC NEW				X			U		N	2	N	-6,160.08
3030	4802	D	B					DISC BAL				X			U		N	2	N	5.31
3030	4802	C	B					DISC NEW				X			U		N	2	N	-5.31
3030	4802	C	B					DISC BAL				X			U		N	2	N	-400.00
3030	4802	D	E					DISC BAL				X			U		N	2	N	-5.31
3030	4802	D	E					DISC BAL				X			U		N	2	N	-6,168.40
3030	4802	C	E					DISC NEW				X			U		N	2	N	6,160.08
3030	4802	C	E					DISC NEW				X			U		N	2	N	5.31
3030	4881	C	E									X			U		N			271.89
3030	4901	C	B									X			U		N	2		-442,772.56
3030	4901	C	B									X			U		N	2		-1,401,695.79
3030	4901	C	E									X			U		N	2		29,643.42
3030	4901	C	E									X			U		N	2		186,215.83
3030	4902	C	E					DISC NEW				X			U		N		N	4,288,915.24
3030	4902	C	E					DISC BAL				X			U		N		N	657,218.43
3030	4902	C	E					DISC NEW				X			U		N		N	679,869.98
3030	4902	C	E					DISC BAL				X			U		N		N	325,323.40
<b>Sub-Total, 3030</b>																			<b>5,043,436.41</b>	
3040	4802	C	B					DISC NEW				X			U		N	2	N	6,160.08
3040	4802	D	B					DISC BAL				X			U		N	2	N	-5.31
3040	4802	C	B					DISC NEW				X			U		N	2	N	5.31
3040	4802	C	B					DISC BAL				X			U		N	2	N	400.00
3040	4802	D	E					DISC BAL				X			U		N	2	N	5.31

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
3040	4802	D	E					DISC BAL				X		U		N	2	N	6,168.40
3040	4802	C	E					DISC NEW				X		U		N	2	N	-6,160.08
3040	4802	C	E					DISC NEW				X		U		N	2	N	-5.31
3040	4902	C	E					DISC NEW				X		U		N		N	-4,288,915.24
3040	4902	C	E					DISC BAL				X		U		N		N	-657,218.43
3040	4902	C	E					DISC NEW				X		U		N		N	-679,869.98
3040	4902	C	E					DISC BAL				X		U		N		N	-325,323.40
<b>Sub-Total, 3040</b>																			<b>-5,944,758.65</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			E		DISC				X		U		N	2		-714,355.73
3050	4221	D	E			F		DISC				X		U		N	2		-77,793.80
3050	4251	D	B			E		DISC				X		U		N	2		3,954,964.52
3050	4251	D	E			E		DISC				X		U		N	2		-124,910.96
<b>Sub-Total, 3050</b>																			<b>3,127,053.56</b>
3080	4871	D	E									X		U		N			-28,693.40
3090	4801	C	E											U		N	2		170,934.83
3090	4801	C	E											U		N	2		703,000.00
3090	4871	D	E											U		N			-28,693.40
3090	4881	C	E											U		N			271.89
3090	4901	C	E											U		N	2		29,643.42
3090	4901	C	E											U		N	2		186,215.83
<b>Sub-Total, 3090</b>																			<b>1,061,372.57</b>
3091	4221	D	E			F		DISC						U		N	2		-77,793.80
3091	4221	D	E			E		DISC						U		N	2		-714,355.73
3091	4251	D	E			E		DISC						U		N	2		-124,910.96
<b>Sub-Total, 3091</b>																			<b>-917,060.49</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>144,312.08</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

**BA & O, Net**

**4000, Disc: Budget authority, gross** =====  
-1,577,058.57

4010	4802	C	B					DISC NEW				X		U		N	2	N	-6,160.08
4010	4802	C	B					DISC NEW				X		U		N	2	N	-5.31
4010	4802	C	E					DISC NEW				X		U		N	2	N	6,160.08
4010	4802	C	E					DISC NEW				X		U		N	2	N	5.31
4010	4902	C	E					DISC NEW				X		U		N		N	4,288,915.24
4010	4902	C	E					DISC NEW				X		U		N		N	679,869.98
<b>Sub-Total, 4010</b>																			<b>4,968,785.22</b>

4011	4802	D	B					DISC BAL				X		U		N	2	N	5.31
4011	4802	C	B					DISC BAL				X		U		N	2	N	-400.00
4011	4802	D	E					DISC BAL				X		U		N	2	N	-5.31
4011	4802	D	E					DISC BAL				X		U		N	2	N	-6,168.40
4011	4902	C	E					DISC BAL				X		U		N		N	657,218.43
4011	4902	C	E					DISC BAL				X		U		N		N	325,323.40
<b>Sub-Total, 4011</b>																			<b>975,973.43</b>

**4020, Disc: Total outlays, gross** =====  
5,944,758.65

4033	4252	D	E			E		DISC				X		U		N			-1,549,994.99
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-1,549,994.99</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		-714,355.73
4050	4221	D	E			F		DISC				X		U		N	2		-77,793.80
4050	4251	D	B			E		DISC				X		U		N	2		3,954,964.52
4050	4251	D	E			E		DISC				X		U		N	2		-124,910.96
<b>Sub-Total, 4050</b>																			<b>3,127,053.56</b>

**4060, Disc: Additional offsets against BA only (total)** =====  
3,127,053.56

**4080, Disc: Outlays, net** =====  
4,394,763.66

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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>4,394,763.66</b>

---

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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		11,766,333.72
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-396,609.80
0900	4901	C	B									X			U		N	2		-19,921,350.39
0900	4901	C	E									X			U		N	2		9,788,699.02
0900	4902	C	E					MAND	BAL			X			U		N		N	27,049,635.04
0900	4902	C	E					MAND	NEW			X			U		N		N	371,920,535.04
<b>Sub-Total, 0900</b>																			<b>383,480,423.34</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	N	-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>	
1021	4871	D	E									X			U		N			1,094,678.67
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			696,852,143.44	
1201	4114	D	E	P				MAND				X			U		N	2		279,750,616.24
<b>1260, BA: Mand: Appropriations (total)</b>																			<b>=====</b>	
																			279,750,616.24	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			279,750,616.24	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			976,602,759.68	
1941	4450	C	E												U		N			-575,593,426.01
1941	4610	C	E		A										U		N			-17,528,910.33
<b>Sub-Total, 1941</b>																			<b>-593,122,336.34</b>	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Change in Obl Bal**

3000	4801	C	B									X			U		N	2		16,726,819.29
3000	4901	C	B									X			U		N	2		19,921,350.39
<b>Sub-Total, 3000</b>																				<b>36,648,169.68</b>

**3020, Obligated balance, start of year (net)** =====  
36,648,169.68

3030	4801	C	B									X			U		N	2		-16,726,819.29
3030	4801	C	E									X			U		N	2		11,766,333.72
3030	4802	C	B					MAND	BAL			X			U		N	2	N	-396,609.80
3030	4901	C	B									X			U		N	2		-19,921,350.39
3030	4901	C	E									X			U		N	2		9,788,699.02
3030	4902	C	E					MAND	BAL			X			U		N		N	27,049,635.04
3030	4902	C	E					MAND	NEW			X			U		N		N	371,920,535.04
<b>Sub-Total, 3030</b>																				<b>383,480,423.34</b>

3040	4802	C	B					MAND	BAL			X			U		N	2	N	396,609.80
3040	4902	C	E					MAND	BAL			X			U		N		N	-27,049,635.04
3040	4902	C	E					MAND	NEW			X			U		N		N	-371,920,535.04
<b>Sub-Total, 3040</b>																				<b>-398,573,560.28</b>

3080	4871	D	E									X			U		N			-1,094,678.67
3090	4801	C	E												U		N	2		11,766,333.72
3090	4871	D	E												U		N			-1,094,678.67
3090	4901	C	E												U		N	2		9,788,699.02
<b>Sub-Total, 3090</b>																				<b>20,460,354.07</b>

**3100, Obligated balance, end of year (net)** =====  
20,460,354.07

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**BA & O, Net**

<b>4090, Mand: Budget authority, gross</b>																				=====
																				279,750,616.24

4100	4902	C	E					MAND	NEW			X			U		N		N	371,920,535.04
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-396,609.80
4101	4902	C	E					MAND	BAL			X			U		N		N	27,049,635.04
<b>Sub-Total, 4101</b>																				<b>26,653,025.24</b>

4110	4802	C	B					MAND	BAL			X			U		N	2	N	-396,609.80
4110	4902	C	E					MAND	BAL			X			U		N		N	27,049,635.04
4110	4902	C	E					MAND	NEW			X			U		N		N	371,920,535.04
<b>Sub-Total, 4110</b>																				<b>398,573,560.28</b>

<b>4160, Mand: Budget authority, net</b>																				=====
																				279,750,616.24

<b>4170, Mand: Outlays, net</b>																				=====
																				398,573,560.28

<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				279,750,616.24

<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				398,573,560.28

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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	N	-67.62
0900	4902	D	E					MAND	BAL			X			U		N		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>
1050, Unob Bal: Unobligated balance (total)																				=====
																				4,899,146.20
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				4,899,146.20
1941	4450	C	E												U		N			-4,858,393.20
1941	4610	C	E		A										U		N			-3,824.20
<b>Sub-Total, 1941</b>																				<b>-4,862,217.40</b>

**Change in Obl Bal**

3000	4801	D	B									X			U		N	1		-129,830.04
3020, Obligated balance, start of year (net)																				=====
																				-129,830.04
3030	4801	D	B									X			U		N	1		129,830.04
3030	4801	C	E									X			U		N	1		113,411.16
3030	4802	D	E					MAND	BAL			X			U		N	1	N	-67.62
3030	4902	D	E					MAND	BAL			X			U		N		N	-206,244.78
<b>Sub-Total, 3030</b>																				<b>36,928.80</b>
3040	4802	D	E					MAND	BAL			X			U		N	1	N	67.62
3040	4902	D	E					MAND	BAL			X			U		N		N	206,244.78
<b>Sub-Total, 3040</b>																				<b>206,312.40</b>



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		N	1	113,411.16
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>113,411.16</b>

**BA & O, Net**

4101	4802	D	E					MAND	BAL			X			U		N	1	N	-67.62
4101	4902	D	E					MAND	BAL			X			U		N		N	-206,244.78
<b>Sub-Total, 4101</b>																			<b>-206,312.40</b>	
4110	4802	D	E					MAND	BAL			X			U		N	1	N	-67.62
4110	4902	D	E					MAND	BAL			X			U		N		N	-206,244.78
<b>Sub-Total, 4110</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>	

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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**

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

1941	4450	C	E												U		N			-3,226,000.00
------	------	---	---	--	--	--	--	--	--	--	--	--	--	--	---	--	---	--	--	---------------

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				3,226,000.00

<b>4070, Disc: Budget authority, net</b>																				=====
																				3,226,000.00

<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				3,226,000.00

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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																					7,921,994,928.11
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	------------------

**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					1,051,165,895.78		
1011, Unob Bal: Transferred from other accounts																					62,222,111.11		
1021, Unob Bal: Recov of prior year unpaid obligations																					9,835,268.40		
1050, Unob Bal: Unobligated balance (total)																					=====	1,123,223,275.29	
1100, BA: Disc: Appropriation																						8,061,487,000.00	
1102, BA: Disc: Appropriation (trust fund)																						3,226,000.00	
1120, BA: Disc: Approps transferred to other accounts																						-23,950,000.00	
1121, BA: Disc: Approps transferred from other accounts																						158,664,133.89	
1160, BA: Disc: Appropriation (total)																						=====	8,199,427,133.89
1201, BA: Mand: Appropriation (special fund)																						604,302,452.76	
1260, BA: Mand: Appropriations (total)																						=====	604,302,452.76
1700, BA: Disc: Spending auth: Collected																						1,012,104,883.23	
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																						137,898,277.10	
1750, BA: Disc: Spending auth: Total																						=====	1,150,003,160.33
1900, Budget authority total (disc. and mand.)																						=====	9,953,732,746.98

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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		
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				11,076,956,022.27
<b>1940, Unob Bal: Memo: Unob bal expiring</b>																				-2,327,255,093.56
<b>1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY</b>																				-843,004,741.41
<b>1953, Unob Bal: Memo: Expired unob bal carry forward,EOY</b>																				480,370,336.86
<b><u>Change in Obl Bal</u></b>																				
<b>3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross</b>																				1,992,719,410.09
<b>3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1</b>																				-199,319,459.53
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				1,793,399,950.56
<b>3030, Ob Bal: Obligations incurred: Unexpired accounts</b>																				7,921,994,928.11
<b>3031, Ob Bal: Obligations incurred: Expired accounts</b>																				107,735,668.48
<b>3040, Ob Bal: Outlays (gross)</b>																				-8,208,724,713.06
<b>3050, Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp</b>																				-137,898,277.10
<b>3051, Ob Bal: Change, uncoll cust paymt, Fed sracs, exp</b>																				90,019,430.75
<b>3080, Ob Bal: Recov, prior year unpaid obs, unexp accts</b>																				-9,835,268.40
<b>3081, Ob Bal: Recov, prior year unpaid obs, exp accts</b>																				-128,484,016.49
<b>3090, Ob Bal: EOY: Unpaid obligations (gross)</b>																				1,675,406,008.73
<b>3091, Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY</b>																				-247,198,305.88
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				1,428,207,702.85

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 9,349,430,294.22
4010																				6,120,913,160.09
4011																				1,361,986,419.09
4020																				===== 7,482,899,579.18
4030																				-1,078,728,196.57
4033																				-24,212,931.73
4040																				===== -1,102,941,128.30
4050																				-137,898,277.10
4052																				90,836,245.07
4060																				===== -47,062,032.03
4070																				===== 8,199,427,133.89
4080																				===== 6,379,958,450.88
4090																				===== 604,302,452.76
4100																				615,921,888.04
4101																				109,903,245.84
4110																				===== 725,825,133.88

07/23/10  
13:58:58  
(MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd 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>4160, Mand: Budget authority, net</b>																			=====
																			604,302,452.76
<b>4170, Mand: Outlays, net</b>																			=====
																			725,825,133.88
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====
																			8,803,729,586.65
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			7,105,783,584.76

---

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	---------	-----------	---------	---------	---------	----------	--------

**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		574,831,521.70
0900	4801	C	E									X			U		N	1		607,896.66
0900	4802	C	B					DISC NEW				X			U		N	1	N	-19,033,009.88
0900	4802	D	B					DISC BAL				X			U		N	1	N	6,287,972.05
0900	4802	C	E					DISC NEW				X			U		N	1	N	24,534,653.98
0900	4802	D	E					DISC BAL				X			U		N	1	N	-9,286,210.08
0900	4881	C	E									X			U		N			126,127.52
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	B									X			U		N	1		-7,240.73
0900	4901	C	E									X			U		N	1		7,697.00
0900	4901	C	E									X			U		N	1		71,206,284.36
0900	4901	C	E									X			U		N	1		7,676.54
0900	4902	C	E					DISC BAL				X			U		N		N	342,939,057.54
0900	4902	C	E					DISC NEW				X			U		N		N	43,850,813.07
0900	4902	C	E					DISC BAL				X			U		N		N	63,876.67
0900	4902	C	E					DISC BAL				X			U		N		N	9,800.00
0900	4981	C	E									X			U		N			2,130.97
<b>Sub-Total, 0900</b>																				<b>538,095,826.45</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	C	B					DISC NEW				X			U		N	1	N	-19,033,009.88
1000	4802	D	B					DISC BAL				X			U		N	1	N	6,287,972.05
1000	4901	C	B									X			U		N	1		-66,673,551.90
1000	4901	C	B									X			U		N	1		-17,476.54
1000	4901	C	B									X			U		N	1		-7,240.73
<b>Sub-Total, 1000</b>																				<b>307,491,012.62</b>
1021	4871	D	E									X			U		N			11,843,223.03
1021	4971	D	E									X			U		N			2,568.58
<b>Sub-Total, 1021</b>																				<b>11,845,791.61</b>

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>1050, Unob Bal: Unobligated balance (total)</b>																			=====
																			319,336,804.23
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>																			=====
																			1,119,336,804.23
1941	4450	C	E											U			N		-76,555,479.88
1941	4610	C	E		A									U			N		-427,277,821.13
1941	4700	C	E		A									U			N		-77,407,676.77
<b>Sub-Total, 1941</b>																			<b>-581,240,977.78</b>

**Change in Obl Bal**

3000	4801	C	B									X		U			N	1	430,694,394.21	
3000	4801	C	B									X		U			N	1	667,798.27	
3000	4901	C	B									X		U			N	1	66,673,551.90	
3000	4901	C	B									X		U			N	1	17,476.54	
3000	4901	C	B									X		U			N	1	7,240.73	
<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	574,831,521.70	
3030	4801	C	E									X		U			N	1	607,896.66	
3030	4802	C	B				DISC	NEW				X		U			N	1	N	-19,033,009.88
3030	4802	D	B				DISC	BAL				X		U			N	1	N	6,287,972.05
3030	4802	C	E				DISC	NEW				X		U			N	1	N	24,534,653.98
3030	4802	D	E				DISC	BAL				X		U			N	1	N	-9,286,210.08
3030	4881	C	E									X		U			N			126,127.52
3030	4901	C	B									X		U			N	1	-66,673,551.90	
3030	4901	C	B									X		U			N	1	-17,476.54	



07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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	4901	C	B									X			U		N	1		-7,240.73
3030	4901	C	E									X			U		N	1		7,697.00
3030	4901	C	E									X			U		N	1		71,206,284.36
3030	4901	C	E									X			U		N	1		7,676.54
3030	4902	C	E					DISC BAL				X			U		N		N	342,939,057.54
3030	4902	C	E					DISC NEW				X			U		N		N	43,850,813.07
3030	4902	C	E					DISC BAL				X			U		N		N	63,876.67
3030	4902	C	E					DISC BAL				X			U		N		N	9,800.00
3030	4981	C	E									X			U		N			2,130.97
<b>Sub-Total, 3030</b>																			<b>538,095,826.45</b>	
3040	4802	C	B					DISC NEW				X			U		N	1	N	19,033,009.88
3040	4802	D	B					DISC BAL				X			U		N	1	N	-6,287,972.05
3040	4802	C	E					DISC NEW				X			U		N	1	N	-24,534,653.98
3040	4802	D	E					DISC BAL				X			U		N	1	N	9,286,210.08
3040	4902	C	E					DISC BAL				X			U		N		N	-342,939,057.54
3040	4902	C	E					DISC NEW				X			U		N		N	-43,850,813.07
3040	4902	C	E					DISC BAL				X			U		N		N	-63,876.67
3040	4902	C	E					DISC BAL				X			U		N		N	-9,800.00
<b>Sub-Total, 3040</b>																			<b>-389,366,953.35</b>	
3080	4871	D	E									X			U		N			-11,843,223.03
3080	4971	D	E									X			U		N			-2,568.58
<b>Sub-Total, 3080</b>																			<b>-11,845,791.61</b>	
3090	4801	C	E												U		N	1		574,831,521.70
3090	4801	C	E												U		N	1		607,896.66
3090	4871	D	E												U		N			-11,843,223.03
3090	4881	C	E												U		N			126,127.52
3090	4901	C	E												U		N	1		7,697.00
3090	4901	C	E												U		N	1		71,206,284.36
3090	4901	C	E												U		N	1		7,676.54
3090	4971	D	E												U		N			-2,568.58
3090	4981	C	E												U		N			2,130.97
<b>Sub-Total, 3090</b>																			<b>634,943,543.14</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>634,943,543.14</b>	

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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	N	-19,033,009.88
4010	4802	C	E					DISC	NEW			X			U		N	1	N	24,534,653.98
4010	4902	C	E					DISC	NEW			X			U		N		N	43,850,813.07
<b>Sub-Total, 4010</b>																				<b>49,352,457.17</b>
4011	4802	D	B					DISC	BAL			X			U		N	1	N	6,287,972.05
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-9,286,210.08
4011	4902	C	E					DISC	BAL			X			U		N		N	342,939,057.54
4011	4902	C	E					DISC	BAL			X			U		N		N	63,876.67
4011	4902	C	E					DISC	BAL			X			U		N		N	9,800.00
<b>Sub-Total, 4011</b>																				<b>340,014,496.18</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				389,366,953.35
<b>4070, Disc: Budget authority, net</b>																				=====
																				800,000,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				389,366,953.35
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				800,000,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				389,366,953.35

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

**Change in Obl Bal**

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>

**3020, Obligated balance, start of year (net)** =====  
243,637.00

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		N	243,637.00
<b>Sub-Total, 3031</b>																				<b>0.00</b>

3040	4902	C	E					DISC				X			E		N		N	-243,637.00
------	------	---	---	--	--	--	--	------	--	--	--	---	--	--	---	--	---	--	---	-------------

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N		N	243,637.00
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>243,637.00</b>

**4080, Disc: Outlays, net** =====  
243,637.00

**4190, Outlays, net (disc. and mand.)** =====  
243,637.00

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1	1,132,845.25
1953	4650	C	E												E		N	1	1,132,845.25
<b>Sub-Total, 1953</b>																			<b>2,265,690.50</b>

**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		N	4,258,525.57
<b>Sub-Total, 3031</b>																			<b>0.00</b>	

3040	4902	C	E					DISC				X			E		N		N	-4,258,525.57
3081	4871	D	E									X			E		N			-1,132,845.25
3090	4801	C	E												E		N	1	1,132,845.25	
3090	4871	D	E												E		N			-1,132,845.25
3090	4901	C	E												E		N	1	744,211.26	
<b>Sub-Total, 3090</b>																			<b>744,211.26</b>	

3100, Obligated balance, end of year (net) =====  
744,211.26

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>4011</b>	4902	C	E					DISC				X			E			N	N	4,258,525.57
<b>4020, Disc: Total outlays, gross</b>																				=====
																				4,258,525.57
<b>4080, Disc: Outlays, net</b>																				=====
																				4,258,525.57
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				4,258,525.57

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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		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		-1,144,600.36
1940	4700	C	E		A											U		Y		-98,855,399.64
<b>Sub-Total, 1940</b>																				<b>-100,000,000.00</b>



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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																					Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	504,439,680.73
3020																					Obligated balance, start of year (net)	504,439,680.73
3030																					Ob Bal: Obligations incurred: Unexpired accounts	538,095,826.45
3040																					Ob Bal: Outlays(gross)	-393,869,115.92
3080																					Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,845,791.61
3081																					Ob Bal: Recov, prior year unpaid obs, exp accts	-1,132,845.25
3090																					Ob Bal: EOY: Unpaid obligations (gross)	635,687,754.40
3100																					Obligated balance, end of year (net)	635,687,754.40

**BA & O, Net**

4000																					Disc: Budget authority, gross	800,000,000.00
4010																					Disc: Outlays from new authority	49,352,457.17
4011																					Disc: Outlays from balances	344,516,658.75
4020																					Disc: Total outlays, gross	393,869,115.92
4070																					Disc: Budget authority, net	800,000,000.00
4080																					Disc: Outlays, net	393,869,115.92
4180																					Budget authority, net (disc. and mand.)	800,000,000.00



07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd 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>4190</b>																					<b>=====</b>
																					<b>393,869,115.92</b>

---

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

**Program Activity Total Obligations**

0900	4801	C	B									X			U		N	1		-143,597,960.41
0900	4801	C	E									X			U		N	1		153,251,369.85
0900	4802	C	B					DISC NEW				X			U		N	1	N	-26,085.73
0900	4802	D	B					DISC BAL				X			U		N	1	N	18,541.57
0900	4802	D	E					DISC BAL				X			U		N	1	N	-88,754.29
0900	4802	C	E					DISC NEW				X			U		N	1	N	26,085.73
0900	4881	C	E									X			U		N			2,282.99
0900	4901	C	B									X			U		N	1		-98,049,619.60
0900	4901	C	E									X			U		N	1		76,143,112.66
0900	4902	C	E					DISC BAL				X			U		N		N	234,548,515.09
0900	4902	C	E					DISC NEW				X			U		N		N	116,214,448.87
0900	4981	C	E									X			U		N			5.60
<b>Sub-Total, 0900</b>																				<b>338,441,942.33</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	N	-26,085.73
1000	4802	D	B					DISC BAL				X			U		N	1	N	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			14,262,427.12
1021	4971	D	E									X			U		N			175.81
<b>Sub-Total, 1021</b>																				<b>14,262,602.93</b>

1050, Unob Bal: Unobligated balance (total) =====  
 99,067,973.64

1100	4119	D	E	P				DISC				X	X	U			N	1		422,445,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>422,445,000.00</b>

1900, Budget authority total (disc. and mand.) =====  
 422,445,000.00

1930, Total budgetary resources avail (disc. and mand.) =====  
 521,512,973.64

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U				-7,078,335.33
1941	4610	C	E		A										U				-105,642,473.89
1941	4700	C	E		A										U				-70,350,222.09
<b>Sub-Total, 1941</b>																			<b>-183,071,031.31</b>

**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	153,251,369.85	
3030	4802	C	B					DISC NEW				X			U		N	1	N	-26,085.73
3030	4802	D	B					DISC BAL				X			U		N	1	N	18,541.57
3030	4802	D	E					DISC BAL				X			U		N	1	N	-88,754.29
3030	4802	C	E					DISC NEW				X			U		N	1	N	26,085.73
3030	4881	C	E									X			U		N			2,282.99
3030	4901	C	B									X			U		N	1		-98,049,619.60
3030	4901	C	E									X			U		N	1		76,143,112.66
3030	4902	C	E					DISC BAL				X			U		N		N	234,548,515.09
3030	4902	C	E					DISC NEW				X			U		N		N	116,214,448.87
3030	4981	C	E									X			U		N			5.60
<b>Sub-Total, 3030</b>																			<b>338,441,942.33</b>	

3040	4802	C	B					DISC NEW				X			U		N	1	N	26,085.73
3040	4802	D	B					DISC BAL				X			U		N	1	N	-18,541.57
3040	4802	D	E					DISC BAL				X			U		N	1	N	88,754.29
3040	4802	C	E					DISC NEW				X			U		N	1	N	-26,085.73
3040	4902	C	E					DISC BAL				X			U		N		N	-234,548,515.09
3040	4902	C	E					DISC NEW				X			U		N		N	-116,214,448.87
<b>Sub-Total, 3040</b>																			<b>-350,692,751.24</b>	

3080	4871	D	E									X			U		N			-14,262,427.12
3080	4971	D	E									X			U		N			-175.81
<b>Sub-Total, 3080</b>																			<b>-14,262,602.93</b>	

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		N	1	153,251,369.85
3090	4871	D	E												U		N		-14,262,427.12
3090	4881	C	E												U		N		2,282.99
3090	4901	C	E												U		N	1	76,143,112.66
3090	4971	D	E												U		N		-175.81
3090	4981	C	E												U		N		5.60
<b>Sub-Total, 3090</b>																			<b>215,134,168.17</b>
3100, Obligated balance, end of year (net)																			=====
																			215,134,168.17

**BA & O, Net**

4000, Disc: Budget authority, gross																			=====	
																			422,445,000.00	
4010	4802	C	B					DISC NEW				X			U		N	1	N	-26,085.73
4010	4802	C	E					DISC NEW				X			U		N	1	N	26,085.73
4010	4902	C	E					DISC NEW				X			U		N		N	116,214,448.87
<b>Sub-Total, 4010</b>																			<b>116,214,448.87</b>	
4011	4802	D	B					DISC BAL				X			U		N	1	N	18,541.57
4011	4802	D	E					DISC BAL				X			U		N	1	N	-88,754.29
4011	4902	C	E					DISC BAL				X			U		N		N	234,548,515.09
<b>Sub-Total, 4011</b>																			<b>234,478,302.37</b>	
4020, Disc: Total outlays, gross																			=====	
																			350,692,751.24	
4070, Disc: Budget authority, net																			=====	
																			422,445,000.00	
4080, Disc: Outlays, net																			=====	
																			350,692,751.24	
4180, Budget authority, net (disc. and mand.)																			=====	
																			422,445,000.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			350,692,751.24	

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																					338,441,942.33
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	----------------

**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					84,805,370.71
1021, Unob Bal: Recov of prior year unpaid obligations																					14,262,602.93
1050, Unob Bal: Unobligated balance (total)																					99,067,973.64
1100, BA: Disc: Appropriation																					422,445,000.00
1160, BA: Disc: Appropriation (total)																					422,445,000.00
1900, Budget authority total (disc. and mand.)																					422,445,000.00
1930, Total budgetary resources avail (disc. and mand.)																					521,512,973.64
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					-183,071,031.31

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																					241,647,580.01
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				241,647,580.01	
3020																					241,647,580.01
3020, Obligated balance, start of year (net)																				241,647,580.01	
3030																					338,441,942.33
3030, Ob Bal: Obligations incurred: Unexpired accounts																				338,441,942.33	
3040																					-350,692,751.24
3040, Ob Bal: Outlays(gross)																				-350,692,751.24	
3080																					-14,262,602.93
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-14,262,602.93	
3090																					215,134,168.17
3090, Ob Bal: EOY: Unpaid obligations (gross)																				215,134,168.17	
3100																					215,134,168.17
3100, Obligated balance, end of year (net)																				215,134,168.17	

**BA & O, Net**

4000																					422,445,000.00
4000, Disc: Budget authority, gross																				422,445,000.00	
4010																					116,214,448.87
4010, Disc: Outlays from new authority																				116,214,448.87	
4011																					234,478,302.37
4011, Disc: Outlays from balances																				234,478,302.37	
4020																					350,692,751.24
4020, Disc: Total outlays, gross																				350,692,751.24	
4070																					422,445,000.00
4070, Disc: Budget authority, net																				422,445,000.00	
4080																					350,692,751.24
4080, Disc: Outlays, net																				350,692,751.24	
4180																					422,445,000.00
4180, Budget authority, net (disc. and mand.)																				422,445,000.00	
4190																					350,692,751.24
4190, Outlays, net (disc. and mand.)																				350,692,751.24	

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		



07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 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		-544,394,455.46
0900	4801	C	E									X			U		N	1		680,978,261.60
0900	4802	C	B					DISC NEW				X			U		N	1	N	-4,009,955.00
0900	4802	D	B					DISC BAL				X			U		N	1	N	3,964,915.45
0900	4802	D	E					DISC BAL				X			U		N	1	N	-3,941,168.10
0900	4802	C	E					DISC NEW				X			U		N	1	N	4,009,955.00
0900	4881	C	E									X			U		N			37,954.89
0900	4901	C	B									X			U		N	1		-170,451,465.63
0900	4901	C	E									X			U		N	1		71,943,859.69
0900	4902	C	E					DISC BAL				X			U		N		N	113,451,948.95
0900	4902	C	E					DISC NEW				X			U		N		N	16,032,180.92
0900	4981	C	E									X			U		N			68.12
<b>Sub-Total, 0900</b>																			<b>167,622,100.43</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	C	B					DISC NEW				X			U		N	1	N	-4,009,955.00
1000	4802	D	B					DISC BAL				X			U		N	1	N	3,964,915.45
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			58,387,855.42
1021	4971	D	E									X			U		N			24,668.41
<b>Sub-Total, 1021</b>																			<b>58,412,523.83</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			300,379,010.72	
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>	
																			619,949,010.72	

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
1941	4450	C	E												U		N		-24,639,190.74
1941	4610	C	E		A										U		N		-365,651,047.00
1941	4700	C	E		A										U		N		-62,036,672.55
<b>Sub-Total, 1941</b>																			<b>-452,326,910.29</b>

**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	680,978,261.60	
3030	4802	C	B					DISC	NEW			X			U		N	1	N	-4,009,955.00
3030	4802	D	B					DISC	BAL			X			U		N	1	N	3,964,915.45
3030	4802	D	E					DISC	BAL			X			U		N	1	N	-3,941,168.10
3030	4802	C	E					DISC	NEW			X			U		N	1	N	4,009,955.00
3030	4881	C	E									X			U		N			37,954.89
3030	4901	C	B									X			U		N	1		-170,451,465.63
3030	4901	C	E									X			U		N	1		71,943,859.69
3030	4902	C	E					DISC	BAL			X			U		N		N	113,451,948.95
3030	4902	C	E					DISC	NEW			X			U		N		N	16,032,180.92
3030	4981	C	E									X			U		N			68.12
<b>Sub-Total, 3030</b>																			<b>167,622,100.43</b>	

3040	4802	C	B					DISC	NEW			X			U		N	1	N	4,009,955.00
3040	4802	D	B					DISC	BAL			X			U		N	1	N	-3,964,915.45
3040	4802	D	E					DISC	BAL			X			U		N	1	N	3,941,168.10
3040	4802	C	E					DISC	NEW			X			U		N	1	N	-4,009,955.00
3040	4902	C	E					DISC	BAL			X			U		N		N	-113,451,948.95
3040	4902	C	E					DISC	NEW			X			U		N		N	-16,032,180.92
<b>Sub-Total, 3040</b>																			<b>-129,507,877.22</b>	

3080	4871	D	E									X			U		N			-58,387,855.42
3080	4971	D	E									X			U		N			-24,668.41
<b>Sub-Total, 3080</b>																			<b>-58,412,523.83</b>	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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	4801	C	E												U		N	1	680,978,261.60
3090	4871	D	E												U		N		-58,387,855.42
3090	4881	C	E												U		N		37,954.89
3090	4901	C	E												U		N	1	71,943,859.69
3090	4971	D	E												U		N		-24,668.41
3090	4981	C	E												U		N		68.12
<b>Sub-Total, 3090</b>																			<b>694,547,620.47</b>
3100, Obligated balance, end of year (net)																			=====
																			694,547,620.47

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			=====
																			319,570,000.00
4010	4802	C	B					DISC NEW				X		U		N	1	N	-4,009,955.00
4010	4802	C	E					DISC NEW				X		U		N	1	N	4,009,955.00
4010	4902	C	E					DISC NEW				X		U		N		N	16,032,180.92
<b>Sub-Total, 4010</b>																			<b>16,032,180.92</b>
4011	4802	D	B					DISC BAL				X		U		N	1	N	3,964,915.45
4011	4802	D	E					DISC BAL				X		U		N	1	N	-3,941,168.10
4011	4902	C	E					DISC BAL				X		U		N		N	113,451,948.95
<b>Sub-Total, 4011</b>																			<b>113,475,696.30</b>
<b>4020, Disc: Total outlays, gross</b>																			=====
																			129,507,877.22
<b>4070, Disc: Budget authority, net</b>																			=====
																			319,570,000.00
<b>4080, Disc: Outlays, net</b>																			=====
																			129,507,877.22
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====
																			319,570,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			129,507,877.22

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		6,635,304.74
1953	4650	C	E												E		N	1		6,635,304.74
<b>Sub-Total, 1953</b>																				<b>13,270,609.48</b>

**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		1,224,027.41
3031	4802	C	E					DISC				X			E		N	1	N	84,118.27
3031	4881	C	E									X			E		N			5,592.78
3031	4901	C	B									X			E		N	1		-1,596,760.22
3031	4901	C	E									X			E		N	1		518,104.30
3031	4902	C	E					DISC				X			E		N		N	2,374,154.01
<b>Sub-Total, 3031</b>																				<b>16,163.12</b>

3040	4802	C	E					DISC				X			E		N	1	N	-84,118.27
3040	4902	C	E					DISC				X			E		N		N	-2,374,154.01
<b>Sub-Total, 3040</b>																				<b>-2,458,272.28</b>

3081	4871	D	E									X			E		N			-845,169.38
3090	4801	C	E												E		N	1		1,224,027.41
3090	4871	D	E												E		N			-845,169.38
3090	4881	C	E												E		N			5,592.78
3090	4901	C	E												E		N	1		518,104.30
<b>Sub-Total, 3090</b>																				<b>902,555.11</b>

3100, Obligated balance, end of year (net) =====  
902,555.11

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4802	C	E					DISC				X			E		N	1	N	84,118.27
4011	4902	C	E					DISC				X			E		N		N	2,374,154.01
<b>Sub-Total, 4011</b>																				<b>2,458,272.28</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b> <b>2,458,272.28</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b> <b>2,458,272.28</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b> <b>2,458,272.28</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		2,162,988.56
1953	4650	C	E												E		N	1		2,162,988.56
<b>Sub-Total, 1953</b>																				<b>4,325,977.12</b>

**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		4,455,316.11
3031	4901	C	B									X			E		N	1		-5,494,749.09
3031	4901	C	E									X			E		N	1		1,349,397.54
3031	4902	C	E				DISC					X			E		N		N	1,029,681.81
<b>Sub-Total, 3031</b>																				<b>1,312,234.05</b>

3040	4902	C	E				DISC					X			E		N		N	-1,029,681.81
3081	4871	D	E									X			E		N			-2,006,564.09
3090	4801	C	E												E		N	1		4,455,316.11
3090	4871	D	E												E		N			-2,006,564.09
3090	4901	C	E												E		N	1		1,349,397.54
<b>Sub-Total, 3090</b>																				<b>3,798,149.56</b>

3100, Obligated balance, end of year (net) =====  
3,798,149.56

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E			N	N	1,029,681.81
<b>4020, Disc: Total outlays, gross</b>																				=====
																				1,029,681.81
<b>4080, Disc: Outlays, net</b>																				=====
																				1,029,681.81
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				1,029,681.81



07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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		315,374,861.42
0900	4901	C	B									X			U		Y	1		-56,122.54
0900	4901	C	E									X			U		Y	1		816,625.77
0900	4902	C	E					DISC				X			U		Y		N	30,182,466.51
<b>Sub-Total, 0900</b>																			<b>133,524,289.04</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			33,756,792.06
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>239,173,102.26</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>239,173,102.26</b>	
1940	4450	C	E												U		Y			-8,457,765.00
1940	4610	C	E			A									U		Y			-45,677,867.20
1940	4700	C	E			A									U		Y			-51,513,181.02
<b>Sub-Total, 1940</b>																			<b>-105,648,813.22</b>	

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

**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		315,374,861.42
3030	4901	C	B									X		U		Y	1		-56,122.54
3030	4901	C	E									X		U		Y	1		816,625.77
3030	4902	C	E				DISC					X		U		Y		N	30,182,466.51
<b>Sub-Total, 3030</b>																			<b>133,524,289.04</b>

3040	4902	C	E				DISC					X		U		Y		N	-30,182,466.51
3080	4871	D	E									X		U		Y			-33,756,792.06
3090	4801	C	E											U		Y	1		315,374,861.42
3090	4871	D	E											U		Y			-33,756,792.06
3090	4901	C	E											U		Y	1		816,625.77
<b>Sub-Total, 3090</b>																			<b>282,434,695.13</b>

**3100, Obligated balance, end of year (net)** =====  
282,434,695.13

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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>BA &amp; O, Net</b>																				
4011	4902	C	E					DISC				X			U			Y	N	30,182,466.51
<b>4020, Disc: Total outlays, gross</b>																				=====
																				30,182,466.51
<b>4080, Disc: Outlays, net</b>																				=====
																				30,182,466.51
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				30,182,466.51

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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>Program Activity Total Obligations</b>																				
0900, Total new obligations																				301,146,389.47
<b>Schedule of Budgetary Resources</b>																				
1000, Unob Bal: Brought forward, October 1																				447,382,797.09
1021, Unob Bal: Recov of prior year unpaid obligations																				92,169,315.89
1050, Unob Bal: Unobligated balance (total)																				539,552,112.98
1100, BA: Disc: Appropriation																				319,570,000.00
1160, BA: Disc: Appropriation (total)																				319,570,000.00
1900, Budget authority total (disc. and mand.)																				319,570,000.00
1930, Total budgetary resources avail (disc. and mand.)																				859,122,112.98
1940, Unob Bal: Memo: Unob bal expiring																				-105,648,813.22
1941, Unob Bal: Memo: Unexpired unob bal carry forward,EOY																				-452,326,910.29
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																				17,596,586.60



07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd 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>4180, Budget authority, net (disc. and mand.)</b>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				

---

07/23/10  
 13:58:58  
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 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		57,148.87
0900	4801	C	E									X			U	N	1		641,369,441.43
0900	4802	D	B					DISC BAL				X			U	N	1	N	3.08
0900	4802	C	B					DISC NEW				X			U	N	1	N	-3,793,894.18
0900	4802	D	B					DISC BAL				X			U	N	1	N	3,776,852.93
0900	4802	C	B					DISC NEW				X			U	N	1	N	-3.08
0900	4802	C	E					DISC NEW				X			U	N	1	N	3,806,581.90
0900	4802	D	E					DISC BAL				X			U	N	1	N	-3,698,781.14
0900	4802	D	E					DISC BAL				X			U	N	1	N	-7.48
0900	4802	C	E					DISC NEW				X			U	N	1	N	3.08
0900	4881	C	E									X			U	N			2,349,324.23
0900	4901	C	B									X			U	N	1		-75,548,274.87
0900	4901	C	E									X			U	N	1		80,563,527.10
0900	4901	D	E									X			U	N	1		-3.18
0900	4902	C	E					DISC NEW				X			U	N		N	111,407,500.24
0900	4902	D	E					DISC BAL				X			U	N		N	-91,717.96
0900	4902	C	E					DISC NEW				X			U	N		N	1,636.68
0900	4902	C	E					DISC BAL				X			U	N		N	351,273,356.93
0900	4981	C	E									X			U	N			801,343.47
<b>Sub-Total, 0900</b>																			<b>452,918,741.90</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	D	B					DISC BAL				X			U	N	1	N	3.08
1000	4802	C	B					DISC NEW				X			U	N	1	N	-3,793,894.18
1000	4802	D	B					DISC BAL				X			U	N	1	N	3,776,852.93
1000	4802	C	B					DISC NEW				X			U	N	1	N	-3.08
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			28,896,745.67

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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			1,708,994.70
<b>Sub-Total, 1021</b>																			<b>30,605,740.37</b>
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			167,016,862.43
1100	4119	D	E	P				DISC				X	X	U		N	1		519,826,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>
																			519,826,000.00
1700	4222	D	B			F		DISC				X		U		N	1		-0.01
1700	4222	D	E			F		DISC				X		U		N	1		0.01
1700	4252	D	E			F		DISC				X		U		N			267,755.88
<b>Sub-Total, 1700</b>																			<b>267,755.88</b>
1701	4221	D	B			F		DISC				X		U		N	1		-56,306.06
1701	4221	D	E			F		DISC				X		U		N	1		4,955,100.34
1701	4251	D	B			F		DISC				X		U		N	1		-360,847.90
<b>Sub-Total, 1701</b>																			<b>4,537,946.38</b>
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>
																			4,805,702.26
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			524,631,702.26
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			691,648,564.69
1941	4450	C	E											U		N			-7,482,352.88
1941	4610	C	E		A									U		N			-170,158,969.98
1941	4700	C	E		A									U		N			-61,089,023.23
<b>Sub-Total, 1941</b>																			<b>-238,730,346.09</b>



07/23/10  
 13:58:58  
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**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>

**2020, 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		57,148.87
3030	4801	C	E									X			U		N	1		641,369,441.43
3030	4802	D	B					DISC BAL				X			U		N	1	N	3.08
3030	4802	C	B					DISC NEW				X			U		N	1	N	-3,793,894.18
3030	4802	D	B					DISC BAL				X			U		N	1	N	3,776,852.93
3030	4802	C	B					DISC NEW				X			U		N	1	N	-3.08
3030	4802	C	E					DISC NEW				X			U		N	1	N	3,806,581.90
3030	4802	D	E					DISC BAL				X			U		N	1	N	-3,698,781.14
3030	4802	D	E					DISC BAL				X			U		N	1	N	-7.48
3030	4802	C	E					DISC NEW				X			U		N	1	N	3.08
3030	4881	C	E									X			U		N			2,349,324.23
3030	4901	C	B									X			U		N	1		-75,548,274.87
3030	4901	C	E									X			U		N	1		80,563,527.10
3030	4901	D	E									X			U		N	1		-3.18
3030	4902	C	E					DISC NEW				X			U		N		N	111,407,500.24
3030	4902	D	E					DISC BAL				X			U		N		N	-91,717.96
3030	4902	C	E					DISC NEW				X			U		N		N	1,636.68
3030	4902	C	E					DISC BAL				X			U		N		N	351,273,356.93
3030	4981	C	E									X			U		N			801,343.47
<b>Sub-Total, 3030</b>																				<b>452,918,741.90</b>

3040	4802	D	B					DISC BAL				X			U		N	1	N	-3.08
3040	4802	C	B					DISC NEW				X			U		N	1	N	3,793,894.18
3040	4802	D	B					DISC BAL				X			U		N	1	N	-3,776,852.93
3040	4802	C	B					DISC NEW				X			U		N	1	N	3.08
3040	4802	C	E					DISC NEW				X			U		N	1	N	-3,806,581.90

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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	D	E					DISC BAL				X		U		N	1	N	3,698,781.14
3040	4802	D	E					DISC BAL				X		U		N	1	N	7.48
3040	4802	C	E					DISC NEW				X		U		N	1	N	-3.08
3040	4902	C	E					DISC NEW				X		U		N		N	-111,407,500.24
3040	4902	D	E					DISC BAL				X		U		N		N	91,717.96
3040	4902	C	E					DISC NEW				X		U		N		N	-1,636.68
3040	4902	C	E					DISC BAL				X		U		N		N	-351,273,356.93
<b>Sub-Total, 3040</b>																			<b>-462,681,531.00</b>
3050	4221	D	B			F		DISC				X		U		N	1		56,306.06
3050	4221	D	E			F		DISC				X		U		N	1		-4,955,100.34
3050	4251	D	B			F		DISC				X		U		N	1		360,847.90
<b>Sub-Total, 3050</b>																			<b>-4,537,946.38</b>
3080	4871	D	E									X		U		N			-28,896,745.67
3080	4971	D	E									X		U		N			-1,708,994.70
<b>Sub-Total, 3080</b>																			<b>-30,605,740.37</b>
3090	4801	C	E											U		N	1		57,148.87
3090	4801	C	E											U		N	1		641,369,441.43
3090	4871	D	E											U		N			-28,896,745.67
3090	4881	C	E											U		N			2,349,324.23
3090	4901	C	E											U		N	1		80,563,527.10
3090	4901	D	E											U		N	1		-3.18
3090	4971	D	E											U		N			-1,708,994.70
3090	4981	C	E											U		N			801,343.47
<b>Sub-Total, 3090</b>																			<b>694,535,041.55</b>
3091	4221	D	E			F		DISC						U		N	1		-4,955,100.34
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>689,579,941.21</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

**BA & O, Net**

**4000, Disc: Budget authority, gross** =====  
524,631,702.26

4010	4802	C	B					DISC	NEW			X			U		N	1	N	-3,793,894.18
4010	4802	C	B					DISC	NEW			X			U		N	1	N	-3.08
4010	4802	C	E					DISC	NEW			X			U		N	1	N	3,806,581.90
4010	4802	C	E					DISC	NEW			X			U		N	1	N	3.08
4010	4902	C	E					DISC	NEW			X			U		N		N	111,407,500.24
4010	4902	C	E					DISC	NEW			X			U		N		N	1,636.68
<b>Sub-Total, 4010</b>																			<b>111,421,824.64</b>	

4011	4802	D	B					DISC	BAL			X			U		N	1	N	3.08
4011	4802	D	B					DISC	BAL			X			U		N	1	N	3,776,852.93
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-3,698,781.14
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-7.48
4011	4902	D	E					DISC	BAL			X			U		N		N	-91,717.96
4011	4902	C	E					DISC	BAL			X			U		N		N	351,273,356.93
<b>Sub-Total, 4011</b>																			<b>351,259,706.36</b>	

**4020, Disc: Total outlays, gross** =====  
462,681,531.00

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			-267,755.88
<b>Sub-Total, 4030</b>																			<b>-267,755.88</b>	

**4040, Disc: Offsets against gross BA and outlays (total)** =====  
-267,755.88

4050	4221	D	B			F		DISC				X			U		N	1		56,306.06
4050	4221	D	E			F		DISC				X			U		N	1		-4,955,100.34
4050	4251	D	B			F		DISC				X			U		N	1		360,847.90
<b>Sub-Total, 4050</b>																			<b>-4,537,946.38</b>	

**4060, Disc: Additional offsets against BA only (total)** =====  
-4,537,946.38

**4070, Disc: Budget authority, net** =====  
519,826,000.00

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd 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>4080, Disc: Outlays, net</b>																			=====
																			462,413,775.12
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====
																			519,826,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			462,413,775.12

---

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 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		191,692.00
0900	4901	C	B									X			U		Y	1		-20,047.87
0900	4901	C	E									X			U		Y	1		82,948.57
0900	4902	C	E					DISC				X			U		Y		N	112,433.21
<b>Sub-Total, 0900</b>																			<b>333,748.30</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>	
																			5,000,000.00	
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>	
																			333,748.30	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			333,748.30	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			5,333,748.30	
1940	4610	C	E			A									U		Y			-3,999.99
1940	4700	C	E			A									U		Y			-4,996,000.01
<b>Sub-Total, 1940</b>																			<b>-5,000,000.00</b>	

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-------------	-----------	---------	---------	---------	----------	--------

**Change in Obl Bal**

3000	4801	C	B									X			U		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	191,692.00	
3030	4901	C	B									X			U		Y	1	-20,047.87	
3030	4901	C	E									X			U		Y	1	82,948.57	
3030	4902	C	E					DISC				X			U		Y		N	112,433.21
<b>Sub-Total, 3030</b>																			<b>333,748.30</b>	

3040	4902	C	E					DISC				X			U		Y		N	-112,433.21
3090	4801	C	E												U		Y	1		191,692.00
3090	4901	C	E												U		Y	1		82,948.57
<b>Sub-Total, 3090</b>																			<b>274,640.57</b>	

3100, Obligated balance, end of year (net) =====  
274,640.57

**BA & O, Net**

4000, Disc: Budget authority, gross =====  
333,748.30

4011	4902	C	E					DISC				X			U		Y		N	112,433.21
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>112,433.21</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 =====  
-221,315.09



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1	7,802.30
1953	4650	C	E												E		N	1	7,802.30
<b>Sub-Total, 1953</b>																			<b>15,604.60</b>

**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	9,558.13	
3031	4901	C	B									X			E		N	1	-1,147.16	
3031	4902	C	E					DISC				X			E		N		N	397,616.16
<b>Sub-Total, 3031</b>																			<b>0.00</b>	

3040	4902	C	E					DISC				X			E		N		N	-397,616.16
3081	4871	D	E									X			E		N			-7,802.30
3090	4801	C	E												E		N	1	9,558.13	
3090	4871	D	E												E		N			-7,802.30
<b>Sub-Total, 3090</b>																			<b>1,755.83</b>	

3100, Obligated balance, end of year (net) =====  
1,755.83



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>4011</b>	4902	C	E					DISC				X			E			N	N	397,616.16
<b>4020, Disc: Total outlays, gross</b>																				=====
																				397,616.16
<b>4080, Disc: Outlays, net</b>																				=====
																				397,616.16
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				397,616.16

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		56,258.31
1953	4650	C	E												E		N	1		56,258.31
<b>Sub-Total, 1953</b>																				<b>112,516.62</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		3,169,869.98
3000	4901	C	B									X			E		N	1		10,223.04
3000	4901	C	B									X			E		N	1		147,445.74
<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		3,061,947.37
3031	4901	C	B									X			E		N	1		-10,223.04
3031	4901	C	B									X			E		N	1		-147,445.74
3031	4901	C	E									X			E		N	1		132,000.01
3031	4901	C	E									X			E		N	1		10,223.04
3031	4902	C	E				DISC					X			E		N		N	123,386.09
<b>Sub-Total, 3031</b>																				<b>17.75</b>

3040	4902	C	E				DISC					X			E		N		N	-123,386.09
3090	4801	C	E												E		N	1		3,061,947.37
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>3,204,170.42</b>

3100, Obligated balance, end of year (net) =====  
3,204,170.42

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>4011</b>	4902	C	E					DISC				X			E			N	N	123,386.09
<b>4020, Disc: Total outlays, gross</b>																				=====
																				123,386.09
<b>4080, Disc: Outlays, net</b>																				=====
																				123,386.09
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				123,386.09

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		140,174.43
1953	4650	C	E												E		N	1		140,174.43
<b>Sub-Total, 1953</b>																				<b>280,348.86</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		3,129,590.91
3000	4901	C	B									X			E		N	1		195.63
3000	4901	C	B									X			E		N	1		1,073,279.27
<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		2,887,941.73
3031	4901	C	B									X			E		N	1		-195.63
3031	4901	C	B									X			E		N	1		-1,073,279.27
3031	4901	C	E									X			E		N	1		175.76
3031	4901	C	E									X			E		N	1		393,777.39
3031	4902	C	E				DISC					X			E		N		N	921,728.48
<b>Sub-Total, 3031</b>																				<b>557.55</b>

3040	4902	C	E				DISC					X			E		N		N	-921,728.48
3090	4801	C	E												E		N	1		2,887,941.73
3090	4901	C	E												E		N	1		175.76
3090	4901	C	E												E		N	1		393,777.39
<b>Sub-Total, 3090</b>																				<b>3,281,894.88</b>

3100, Obligated balance, end of year (net) =====  
3,281,894.88

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4902	C	E					DISC				X			E			N	N	921,728.48
<b>4020, Disc: Total outlays, gross</b>																				=====
																				921,728.48
<b>4080, Disc: Outlays, net</b>																				=====
																				921,728.48
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				921,728.48

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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- - /06-0544 -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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		470.09
1953	4650	C	E												E		N	1		470.09
<b>Sub-Total, 1953</b>																				<b>940.18</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		118,709.56
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				118,709.56
3031	4801	C	B									X			E		N	1		-118,709.56
3031	4801	C	E									X			E		N	1		114,486.74
3031	4901	C	E									X			E		N	1		3.59
3031	4902	C	E					DISC				X			E		N		N	4,222.82
<b>Sub-Total, 3031</b>																				<b>3.59</b>
3040	4902	C	E					DISC				X			E		N		N	-4,222.82
3090	4801	C	E												E		N	1		114,486.74
3090	4901	C	E												E		N	1		3.59
<b>Sub-Total, 3090</b>																				<b>114,490.33</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				114,490.33

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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- - /06-0544 -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
4011	4902	C	E					DISC				X			E			N	N	4,222.82
<b>4020, Disc: Total outlays, gross</b>																				=====
																				4,222.82
<b>4080, Disc: Outlays, net</b>																				=====
																				4,222.82
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				4,222.82







07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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																				===== 524,965,450.56
4010																				111,421,824.64
4011																				352,819,093.12
4020																				===== 464,240,917.76
4030																				-429,203.63
4033																				-172,300.55
4040																				===== -601,504.18
4050																				-4,537,946.38
4060																				===== -4,537,946.38
4070																				===== 519,826,000.00
4080																				===== 463,639,413.58
4180																				===== 519,826,000.00
4190																				===== 463,639,413.58

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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		27,705,959.10
0900	4802	D	B					MAND	BAL			X			U		N	2	N	91,000.03
0900	4802	C	B					MAND	NEW			X			U		N	2	N	-123,749.34
0900	4802	D	E					MAND	BAL			X			U		N	2	N	-106,081.57
0900	4802	C	E					MAND	NEW			X			U		N	2	N	124,514.60
0900	4881	C	E									X			U		N			26,591.83
0900	4901	C	B									X			U		N	2		-323,741.39
0900	4901	C	B									X			U		N	2		-5,153,690.40
0900	4901	C	E									X			U		N	2		12,743,388.10
0900	4901	C	E									X			U		N	2		115,743.89
0900	4902	D	E					MAND	BAL			X			U		N		N	-206,811.52
0900	4902	C	E					MAND	NEW			X			U		N		N	15,926,800.96
0900	4902	C	E					MAND	BAL			X			U		N		N	6,698,757.21
0900	4902	C	E					MAND	NEW			X			U		N		N	53,253,379.75
0900	4981	C	E									X			U		N			3,963.05
<b>Sub-Total, 0900</b>																			<b>93,383,022.46</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	2		31,062,273.72
1000	4251	C	B				E	MAND				X			U		N	2		-149,421.08
1000	4251	D	B				F	MAND				X			U		N	2		388,286.01
1000	4801	C	B									X			U		N	2		-17,393,001.84
1000	4802	D	B					MAND	BAL			X			U		N	2	N	91,000.03
1000	4802	C	B					MAND	NEW			X			U		N	2	N	-123,749.34
1000	4901	C	B									X			U		N	2		-323,741.39
1000	4901	C	B									X			U		N	2		-5,153,690.40
<b>Sub-Total, 1000</b>																			<b>8,397,955.71</b>	
1021	4871	D	E									X			U		N			1,152,728.41
1021	4971	D	E									X			U		N			4,182.46
<b>Sub-Total, 1021</b>																			<b>1,156,910.87</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>9,554,866.58</b>	
1201	4114	D	E	P				MAND				X			U		N	2		62,826,898.33

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
<b>1260, BA: Mand: Appropriations (total)</b>																				<b>=====</b>
																				<b>62,826,898.33</b>
1800	4252	D	E			F		MAND				X			U			N		16,195,995.90
1800	4252	D	E			E		MAND				X			U			N		85,149.00
<b>Sub-Total, 1800</b>																				<b>16,281,144.90</b>
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	D	E			E		MAND				X			U		N	2		3,665.33
1801	4251	D	E			F		MAND				X			U		N	2		98,708.73
<b>Sub-Total, 1801</b>																				<b>-136,490.87</b>
<b>1850, BA: Mand: Spending auth: Total</b>																				<b>=====</b>
																				<b>16,144,654.03</b>
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				<b>78,971,552.36</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>88,526,418.94</b>
1941	4450	C	E												U			N		-8,079,854.68
1941	4610	C	E			A									U			N		-8,808,308.83
1941	4700	C	E			A									U			N		-2,837,947.61
<b>Sub-Total, 1941</b>																				<b>-19,726,111.12</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Change in Obl Bal**

3000	4801	C	B									X			U		N	2		17,393,001.84
3000	4901	C	B									X			U		N	2		323,741.39
3000	4901	C	B									X			U		N	2		5,153,690.40
<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>

**3020, Obligated balance, start of year (net)** =====  
22,631,568.70

3030	4801	C	B									X			U		N	2		-17,393,001.84
3030	4801	C	E									X			U		N	2		27,705,959.10
3030	4802	D	B					MAND BAL				X			U		N	2	N	91,000.03
3030	4802	C	B					MAND NEW				X			U		N	2	N	-123,749.34
3030	4802	D	E					MAND BAL				X			U		N	2	N	-106,081.57
3030	4802	C	E					MAND NEW				X			U		N	2	N	124,514.60
3030	4881	C	E									X			U		N			26,591.83
3030	4901	C	B									X			U		N	2		-323,741.39
3030	4901	C	B									X			U		N	2		-5,153,690.40
3030	4901	C	E									X			U		N	2		12,743,388.10
3030	4901	C	E									X			U		N	2		115,743.89
3030	4902	D	E					MAND BAL				X			U		N		N	-206,811.52
3030	4902	C	E					MAND NEW				X			U		N		N	15,926,800.96
3030	4902	C	E					MAND BAL				X			U		N		N	6,698,757.21
3030	4902	C	E					MAND NEW				X			U		N		N	53,253,379.75
3030	4981	C	E									X			U		N			3,963.05
<b>Sub-Total, 3030</b>																				<b>93,383,022.46</b>

3040	4802	D	B					MAND BAL				X			U		N	2	N	-91,000.03
3040	4802	C	B					MAND NEW				X			U		N	2	N	123,749.34
3040	4802	D	E					MAND BAL				X			U		N	2	N	106,081.57
3040	4802	C	E					MAND NEW				X			U		N	2	N	-124,514.60
3040	4902	D	E					MAND BAL				X			U		N		N	206,811.52
3040	4902	C	E					MAND NEW				X			U		N		N	-15,926,800.96
3040	4902	C	E					MAND BAL				X			U		N		N	-6,698,757.21
3040	4902	C	E					MAND NEW				X			U		N		N	-53,253,379.75
<b>Sub-Total, 3040</b>																				<b>-75,657,810.12</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
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		-98,708.73
3050	4251	D	E			E		MAND				X		U		N	2		-3,665.33
<b>Sub-Total, 3050</b>																			<b>136,490.87</b>
3080	4871	D	E									X		U		N			-1,152,728.41
3080	4971	D	E									X		U		N			-4,182.46
<b>Sub-Total, 3080</b>																			<b>-1,156,910.87</b>
3090	4801	C	E											U		N	2		27,705,959.10
3090	4871	D	E											U		N			-1,152,728.41
3090	4881	C	E											U		N			26,591.83
3090	4901	C	E											U		N	2		12,743,388.10
3090	4901	C	E											U		N	2		115,743.89
3090	4971	D	E											U		N			-4,182.46
3090	4981	C	E											U		N			3,963.05
<b>Sub-Total, 3090</b>																			<b>39,438,735.10</b>
3091	4251	D	E			E		MAND						U		N	2		-3,665.33
3091	4251	D	E			F		MAND						U		N	2		-98,708.73
<b>Sub-Total, 3091</b>																			<b>-102,374.06</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>39,336,361.04</b>

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**BA & O, Net**

4090, Mand: Budget authority, gross =====  
78,971,552.36

4100	4802	C	B					MAND	NEW			X			U		N	2	N	-123,749.34
4100	4802	C	E					MAND	NEW			X			U		N	2	N	124,514.60
4100	4902	C	E					MAND	NEW			X			U		N		N	15,926,800.96
4100	4902	C	E					MAND	NEW			X			U		N		N	53,253,379.75
<b>Sub-Total, 4100</b>										<b>69,180,945.97</b>										

4101	4802	D	B					MAND	BAL			X			U		N	2	N	91,000.03
4101	4802	D	E					MAND	BAL			X			U		N	2	N	-106,081.57
4101	4902	D	E					MAND	BAL			X			U		N		N	-206,811.52
4101	4902	C	E					MAND	BAL			X			U		N		N	6,698,757.21
<b>Sub-Total, 4101</b>										<b>6,476,864.15</b>										

4110	4802	D	B					MAND	BAL			X			U		N	2	N	91,000.03
4110	4802	C	B					MAND	NEW			X			U		N	2	N	-123,749.34
4110	4802	D	E					MAND	BAL			X			U		N	2	N	-106,081.57
4110	4802	C	E					MAND	NEW			X			U		N	2	N	124,514.60
4110	4902	D	E					MAND	BAL			X			U		N		N	-206,811.52
4110	4902	C	E					MAND	NEW			X			U		N		N	15,926,800.96
4110	4902	C	E					MAND	BAL			X			U		N		N	6,698,757.21
4110	4902	C	E					MAND	NEW			X			U		N		N	53,253,379.75
<b>Sub-Total, 4110</b>										<b>75,657,810.12</b>										

4120	4252	D	E			F		MAND				X			U		N			-16,195,995.90
4123	4252	D	E			E		MAND				X			U		N			-85,149.00
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>										<b>=====</b>										
										<b>-16,281,144.90</b>										

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		-98,708.73
4140	4251	D	E			E		MAND				X			U		N	2		-3,665.33
<b>Sub-Total, 4140</b>										<b>136,490.87</b>										

4150, Mand: Additional offsets against BA only (total) =====  
136,490.87

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd 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>4160, Mand: Budget authority, net</b>																			=====
																			62,826,898.33
<b>4170, Mand: Outlays, net</b>																			=====
																			59,376,665.22
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====
																			62,826,898.33
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			59,376,665.22

---





07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Account Total, Refunds, Transfers, and Expenses of Operation, Pu  
 Treasury Account:  
 Budget Account Id: 024-58-5687 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<b><u>Change in Obl Bal</u></b>																					
3000																					22,870,433.63
3010																					-238,864.93
3020																					===== 22,631,568.70
3030																					93,383,022.46
3040																					-75,657,810.12
3050																					136,490.87
3080																					-1,156,910.87
3090																					39,438,735.10
3091																					-102,374.06
3100																					===== 39,336,361.04

**BA & O, Net**

4090																					===== 78,971,552.36
4100																					69,180,945.97
4101																					6,476,864.15
4110																					75,657,810.12
4120																					-16,195,995.90
4123																					-85,149.00
4130																					===== -16,281,144.90

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount		
4140																					136,490.87	
4150																					=====	136,490.87
4160																					=====	62,826,898.33
4170																					=====	59,376,665.22
4180																					=====	62,826,898.33
4190																					=====	59,376,665.22

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 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		N	N		3,825,428.86

**Schedule of Budgetary Resources**

1201	4114	D	E	P				MAND				X			U		N	2		9,157,428.86
1260, BA: Mand: Appropriations (total)																				9,157,428.86
1900, Budget authority total (disc. and mand.)																				9,157,428.86
1930, Total budgetary resources avail (disc. and mand.)																				9,157,428.86
1941	4450	C	E												U		N			-5,332,000.00

**Change in Obl Bal**

3030	4902	C	E					MAND	NEW			X			U		N	N		3,825,428.86
3040	4902	C	E					MAND	NEW			X			U		N	N		-3,825,428.86

**BA & O, Net**

4090, Mand: Budget authority, gross																				9,157,428.86
4100	4902	C	E					MAND	NEW			X			U		N	N		3,825,428.86
4110	4902	C	E					MAND	NEW			X			U		N	N		3,825,428.86
4160, Mand: Budget authority, net																				9,157,428.86
4170, Mand: Outlays, net																				3,825,428.86
4180, Budget authority, net (disc. and mand.)																				9,157,428.86
4190, Outlays, net (disc. and mand.)																				3,825,428.86

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																				===== 9,157,428.86
4100																				3,825,428.86
4110																				3,825,428.86
4160																				===== 9,157,428.86
4170																				===== 3,825,428.86
4180																				===== 9,157,428.86
4190																				===== 3,825,428.86

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**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	3,123,422.75
<b>1160, BA: Disc: Appropriation (total)</b>																				=====
																				3,123,422.75

<b>1900, Budget authority total (disc. and mand.)</b>																				=====
																				3,123,422.75

<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				5,402,056.25

1941	4450	C	E													U		N		-5,402,056.25
------	------	---	---	--	--	--	--	--	--	--	--	--	--	--	--	---	--	---	--	---------------

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				3,123,422.75

<b>4070, Disc: Budget authority, net</b>																				=====
																				3,123,422.75

<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				3,123,422.75



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Account Total, International Registered Traveler  
 Treasury Account:  
 Budget Account Id: 024-58-5543 Treasury Account Id: - - / - - -  
 FACTS II User:

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

**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					2,278,633.50		
1050, Unob Bal: Unobligated balance (total)																					=====	2,278,633.50	
1101, BA: Disc: Appropriation (special fund)																						3,123,422.75	
1160, BA: Disc: Appropriation (total)																						=====	3,123,422.75
1900, Budget authority total (disc. and mand.)																						=====	3,123,422.75
1930, Total budgetary resources avail (disc. and mand.)																						=====	5,402,056.25
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																							-5,402,056.25

**BA & O, Net**

4000, Disc: Budget authority, gross																						=====	3,123,422.75
4070, Disc: Budget authority, net																						=====	3,123,422.75
4180, Budget authority, net (disc. and mand.)																						=====	3,123,422.75

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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>Program Activity Total Obligations</b>																			
0900	4901	C	B									X		U		N	7		-652,848.61
0900	4902	C	E					MAND	BAL			X		U		N		N	652,896.30
0900	4902	C	E					MAND	NEW			X		U		N		N	2,293,942.66
<b>Sub-Total, 0900</b>																			<b>2,293,990.35</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> <b>167,144.67</b>
1202	4114	D	E	P				MAND				X		U		N	7		3,059,786.75
<b>1260, BA: Mand: Appropriations (total)</b>																			<b>=====</b> <b>3,059,786.75</b>
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b> <b>3,059,786.75</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b> <b>3,226,931.42</b>
1941	4610	C	E		A									U		N			-1,709,909.65

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

**Change in Obl Bal**

3000	4901	C	B									X			U			N	7	652,848.61
<b>3020, Obligated balance, start of year (net)</b>																				=====
																				652,848.61
3030	4901	C	B									X			U			N	7	-652,848.61
3030	4902	C	E					MAND	BAL			X			U			N	N	652,896.30
3030	4902	C	E					MAND	NEW			X			U			N	N	2,293,942.66
<b>Sub-Total, 3030</b>																				<b>2,293,990.35</b>
3040	4902	C	E					MAND	BAL			X			U			N	N	-652,896.30
3040	4902	C	E					MAND	NEW			X			U			N	N	-2,293,942.66
<b>Sub-Total, 3040</b>																				<b>-2,946,838.96</b>

**BA & O, Net**

<b>4090, Mand: Budget authority, gross</b>																				=====
																				3,059,786.75
4100	4902	C	E					MAND	NEW			X			U			N	N	2,293,942.66
4101	4902	C	E					MAND	BAL			X			U			N	N	652,896.30
4110	4902	C	E					MAND	BAL			X			U			N	N	652,896.30
4110	4902	C	E					MAND	NEW			X			U			N	N	2,293,942.66
<b>Sub-Total, 4110</b>																				<b>2,946,838.96</b>
<b>4160, Mand: Budget authority, net</b>																				=====
																				3,059,786.75
<b>4170, Mand: Outlays, net</b>																				=====
																				2,946,838.96
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				3,059,786.75
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				2,946,838.96



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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																				===== 3,059,786.75
4100																				2,293,942.66
4101																				652,896.30
4110																				2,946,838.96
4160																				===== 3,059,786.75
4170																				===== 2,946,838.96
4180																				===== 3,059,786.75
4190																				===== 2,946,838.96

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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	N		10,959,999.87

**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
1941	4610	C	E		A									U		N			-9,440,000.13

**Change in Obl Bal**

3030	4902	C	E					DISC	BAL			X		U		N	N		10,959,999.87
3040	4902	C	E					DISC	BAL			X		U		N	N		-10,959,999.87

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /X -0610 -000-0  
 FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>BA &amp; O, Net</b>																				
4000																				===== 3,600,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	10,959,999.87
4020																				===== 10,959,999.87
4070																				===== 3,600,000.00
4080																				===== 10,959,999.87
4180																				===== 3,600,000.00
4190																				===== 10,959,999.87

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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 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		8,215,089.14
0900	4901	C	E									X			U		N	1		2,008,835.38
0900	4902	C	E					DISC				X			U		N		N	33,550,768.74
<b>Sub-Total, 0900</b>																				<b>43,774,693.26</b>

**Schedule of Budgetary Resources**

1121	4170	D	E	P				DISC	49	4900		X			U		N			54,000,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				54,000,000.00
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				54,000,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				54,000,000.00
1941	4510	C	E		S										U		N			-3,350,435.00
1941	4610	C	E		A										U		N			-6,874,871.74
<b>Sub-Total, 1941</b>																				<b>-10,225,306.74</b>

**Change in Obl Bal**

3030	4801	C	E									X			U		N	1		8,215,089.14
3030	4901	C	E									X			U		N	1		2,008,835.38
3030	4902	C	E					DISC				X			U		N		N	33,550,768.74
<b>Sub-Total, 3030</b>																				<b>43,774,693.26</b>
3040	4902	C	E					DISC				X			U		N		N	-33,550,768.74
3090	4801	C	E												U		N	1		8,215,089.14
3090	4901	C	E												U		N	1		2,008,835.38
<b>Sub-Total, 3090</b>																				<b>10,223,924.52</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				10,223,924.52



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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>																			=====	
																				54,000,000.00
4010	4902	C	E					DISC				X			U		N		N	33,550,768.74
<b>4020, Disc: Total outlays, gross</b>																			=====	
																				33,550,768.74
<b>4070, Disc: Budget authority, net</b>																			=====	
																				54,000,000.00
<b>4080, Disc: Outlays, net</b>																			=====	
																				33,550,768.74
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====	
																				54,000,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																			=====	
																				33,550,768.74

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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	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		2,592,637.57
0900	4901	C	E									X			U		Y	1		150,130.65
0900	4902	C	E					DISC				X			U		Y		N	4,286,804.84
<b>Sub-Total, 0900</b>																				<b>7,029,573.06</b>

**Schedule of Budgetary Resources**

1000	4201	D	B												U		Y	1		10,000,000.00
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				10,000,000.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				10,000,000.00
1940	4610	C	E		A										U		Y			-2,970,426.94

**Change in Obl Bal**

3030	4801	C	E									X			U		Y	1		2,592,637.57
3030	4901	C	E									X			U		Y	1		150,130.65
3030	4902	C	E					DISC				X			U		Y		N	4,286,804.84
<b>Sub-Total, 3030</b>																				<b>7,029,573.06</b>
3040	4902	C	E					DISC				X			U		Y		N	-4,286,804.84
3090	4801	C	E												U		Y	1		2,592,637.57
3090	4901	C	E												U		Y	1		150,130.65
<b>Sub-Total, 3090</b>																				<b>2,742,768.22</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				2,742,768.22

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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		Y		N	4,286,804.84
<b>4020, Disc: Total outlays, gross</b>																				=====
																				4,286,804.84
<b>4080, Disc: Outlays, net</b>																				=====
																				4,286,804.84
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				4,286,804.84

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	---------	-----------	---------	---------	---------	----------	--------

**Program Activity Total Obligations**

0900	4801	C	E									X			U		Y	1		541,168,758.56
0900	4801	C	E									X			U		Y	1		7,961,526.99
0900	4801	C	E									X			U		Y	1		5,718,044.53
0900	4801	C	E									X			U		Y	1		44,161,632.38
0900	4802	C	E					DISC				X			U		Y	1	N	9,850,377.93
0900	4802	C	E					DISC				X			U		Y	1	N	3,096.08
0900	4802	C	E					DISC				X			U		Y	1	N	23,468,281.03
0900	4802	C	E					DISC				X			U		Y	1	N	10,423.92
0900	4901	C	E									X			U		Y	1		186,102,991.95
0900	4901	C	E									X			U		Y	1		316,183.27
0900	4901	C	E									X			U		Y	1		536,863,309.82
0900	4901	C	E									X			U		Y	1		1,064,529.69
0900	4902	C	E					DISC				X			U		Y		N	1,174,635,325.36
0900	4902	C	E					DISC				X			U		Y		N	87,423,786.58
0900	4902	C	E					DISC				X			U		Y		N	2,385,844,777.55
0900	4902	C	E					DISC				X			U		Y		N	25,638,223.75
<b>Sub-Total, 0900</b>																				<b>5,030,231,269.39</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		404,740.22
1700	4252	D	E			F		DISC				X			U		Y			98,475,543.86
1700	4255	D	E					DISC				X			U		Y			18,375,000.00
<b>Sub-Total, 1700</b>																				<b>117,255,284.08</b>
1701	4221	D	E			F		DISC				X			U		Y	1		13,288,351.30
1701	4225	D	E					DISC				X			U		Y	1		6,125,000.00
1701	4251	D	E			E		DISC				X			U		Y	1		288,786.52
1701	4251	D	E			F		DISC				X			U		Y	1		15,678,392.91
<b>Sub-Total, 1701</b>																				<b>35,380,530.73</b>
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				<b>152,635,814.81</b>

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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>																				=====
																				6,929,926,814.81
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				6,929,926,814.81
1940	4510	C	E		S											U		Y		-798,998,290.00
1940	4610	C	E		A											U		Y		-1,100,697,255.42
<b>Sub-Total, 1940</b>																				<b>-1,899,695,545.42</b>

**Change in Obl Bal**

3030	4801	C	E									X				U		Y	1	541,168,758.56	
3030	4801	C	E									X				U		Y	1	7,961,526.99	
3030	4801	C	E									X				U		Y	1	5,718,044.53	
3030	4801	C	E									X				U		Y	1	44,161,632.38	
3030	4802	C	E					DISC				X				U		Y	1	N	9,850,377.93
3030	4802	C	E					DISC				X				U		Y	1	N	3,096.08
3030	4802	C	E					DISC				X				U		Y	1	N	23,468,281.03
3030	4802	C	E					DISC				X				U		Y	1	N	10,423.92
3030	4901	C	E									X				U		Y	1		186,102,991.95
3030	4901	C	E									X				U		Y	1		316,183.27
3030	4901	C	E									X				U		Y	1		536,863,309.82
3030	4901	C	E									X				U		Y	1		1,064,529.69
3030	4902	C	E					DISC				X				U		Y		N	1,174,635,325.36
3030	4902	C	E					DISC				X				U		Y		N	87,423,786.58
3030	4902	C	E					DISC				X				U		Y		N	2,385,844,777.55
3030	4902	C	E					DISC				X				U		Y		N	25,638,223.75
<b>Sub-Total, 3030</b>																				<b>5,030,231,269.39</b>	
3040	4802	C	E					DISC				X				U		Y	1	N	-9,850,377.93
3040	4802	C	E					DISC				X				U		Y	1	N	-3,096.08
3040	4802	C	E					DISC				X				U		Y	1	N	-23,468,281.03
3040	4802	C	E					DISC				X				U		Y	1	N	-10,423.92
3040	4902	C	E					DISC				X				U		Y		N	-1,174,635,325.36
3040	4902	C	E					DISC				X				U		Y		N	-87,423,786.58
3040	4902	C	E					DISC				X				U		Y		N	-2,385,844,777.55
3040	4902	C	E					DISC				X				U		Y		N	-25,638,223.75
<b>Sub-Total, 3040</b>																				<b>-3,706,874,292.20</b>	
3050	4221	D	E			F		DISC				X				U		Y	1		-13,288,351.30

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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	4225	D	E					DISC				X		U		Y	1		-6,125,000.00
3050	4251	D	E			F		DISC				X		U		Y	1		-15,678,392.91
3050	4251	D	E			E		DISC				X		U		Y	1		-288,786.52
<b>Sub-Total, 3050</b>																			<b>-35,380,530.73</b>
3090	4801	C	E											U		Y	1		541,168,758.56
3090	4801	C	E											U		Y	1		7,961,526.99
3090	4801	C	E											U		Y	1		5,718,044.53
3090	4801	C	E											U		Y	1		44,161,632.38
3090	4901	C	E											U		Y	1		186,102,991.95
3090	4901	C	E											U		Y	1		316,183.27
3090	4901	C	E											U		Y	1		536,863,309.82
3090	4901	C	E											U		Y	1		1,064,529.69
<b>Sub-Total, 3090</b>																			<b>1,323,356,977.19</b>
3091	4221	D	E			F		DISC						U		Y	1		-13,288,351.30
3091	4225	D	E					DISC						U		Y	1		-6,125,000.00
3091	4251	D	E			E		DISC						U		Y	1		-288,786.52
3091	4251	D	E			F		DISC						U		Y	1		-15,678,392.91
<b>Sub-Total, 3091</b>																			<b>-35,380,530.73</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>1,287,976,446.46</b>

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			<b>=====</b>
																			<b>6,929,926,814.81</b>
4010	4802	C	E					DISC				X		U		Y	1	N	9,850,377.93
4010	4802	C	E					DISC				X		U		Y	1	N	3,096.08
4010	4802	C	E					DISC				X		U		Y	1	N	23,468,281.03
4010	4802	C	E					DISC				X		U		Y	1	N	10,423.92
4010	4902	C	E					DISC				X		U		Y		N	1,174,635,325.36
4010	4902	C	E					DISC				X		U		Y		N	87,423,786.58
4010	4902	C	E					DISC				X		U		Y		N	2,385,844,777.55
4010	4902	C	E					DISC				X		U		Y		N	25,638,223.75
<b>Sub-Total, 4010</b>																			<b>3,706,874,292.20</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>3,706,874,292.20</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
4030	4222	D	E			F		DISC				X			U		Y	1		-404,740.22
4030	4252	D	E			F		DISC				X			U		Y			-98,475,543.86
4030	4255	D	E					DISC				X			U		Y			-18,375,000.00
<b>Sub-Total, 4030</b>																				<b>-117,255,284.08</b>
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				<b>-117,255,284.08</b>
4050	4221	D	E			F		DISC				X			U		Y	1		-13,288,351.30
4050	4225	D	E					DISC				X			U		Y	1		-6,125,000.00
4050	4251	D	E			E		DISC				X			U		Y	1		-288,786.52
4050	4251	D	E			F		DISC				X			U		Y	1		-15,678,392.91
<b>Sub-Total, 4050</b>																				<b>-35,380,530.73</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b>
																				<b>-35,380,530.73</b>
<b>4070, Disc: Budget authority, net</b>																				<b>=====</b>
																				<b>6,777,291,000.00</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>3,589,619,008.12</b>
<b>4180, Budget authority, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>6,777,291,000.00</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>3,589,619,008.12</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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 Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		14,859,119.01
1953	4650	C	E												E		N	1		14,859,119.01
<b>Sub-Total, 1953</b>																				<b>29,718,238.02</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		723,572,002.84
3000	4801	C	B									X			E		N	1		23,235,998.92
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					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>

3020, Obligated balance, start of year (net) =====  
1,340,627,746.64

3031	4801	C	B									X			E		N	1		-723,572,002.84
3031	4801	C	B									X			E		N	1		-23,235,998.92
3031	4801	C	E									X			E		N	1		18,898,537.32
3031	4801	C	E									X			E		N	1		277,294,184.09
3031	4802	C	B					DISC				X			E		N	1	N	-19,907,331.20
3031	4802	C	E					DISC				X			E		N	1	N	13,651,452.16
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		1,128,002.83
3031	4901	C	E									X			E		N	1		17,092,074.71
3031	4902	C	E					DISC				X			E		N		N	1,092,673,084.21
3031	4902	C	E					DISC				X			E		N		N	18,138,209.79
<b>Sub-Total, 3031</b>																				<b>14,841,021.99</b>

3040	4802	C	B					DISC				X			E		N	1	N	19,907,331.20
3040	4802	C	E					DISC				X			E		N	1	N	-13,651,452.16
3040	4902	C	E					DISC				X			E		N		N	-1,092,673,084.21
3040	4902	C	E					DISC				X			E		N		N	-18,138,209.79
<b>Sub-Total, 3040</b>																				<b>-1,104,555,414.96</b>



07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
3051	4221	D	B			F		DISC				X		E		N	1		17,181,677.90
3051	4221	D	E			F		DISC				X		E		N	1		-18,889,316.18
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			F		DISC				X		E		N	1		-25,649,889.67
3051	4251	D	E			E		DISC				X		E		N	1		-284,931.03
<b>Sub-Total, 3051</b>																			<b>18,675,308.40</b>
3081	4871	D	E									X		E		N			-10,748,997.03
3090	4801	C	E											E		N	1		18,898,537.32
3090	4801	C	E											E		N	1		277,294,184.09
3090	4871	D	E											E		N			-10,748,997.03
3090	4901	C	E											E		N	1		1,128,002.83
3090	4901	C	E											E		N	1		17,092,074.71
<b>Sub-Total, 3090</b>																			<b>303,663,801.92</b>
3091	4221	D	E			F		DISC						E		N	1		-18,889,316.18
3091	4251	D	E			E		DISC						E		N	1		-284,931.03
3091	4251	D	E			F		DISC						E		N	1		-25,649,889.67
<b>Sub-Total, 3091</b>																			<b>-44,824,136.88</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			258,839,665.04

**BA & O, Net**

4011	4802	C	B					DISC				X		E		N	1	N	-19,907,331.20
4011	4802	C	E					DISC				X		E		N	1	N	13,651,452.16
4011	4902	C	E					DISC				X		E		N		N	1,092,673,084.21
4011	4902	C	E					DISC				X		E		N		N	18,138,209.79
<b>Sub-Total, 4011</b>																			<b>1,104,555,414.96</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			1,104,555,414.96
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			-39,906,380.83
<b>Sub-Total, 4030</b>																			<b>-33,861,280.95</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
4033	4252	C	E			E		DISC				X		E		N			344,950.56
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			=====
																			-33,516,330.39
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	C	E			E		DISC				X		E		N			-344,950.56
4052	4252	D	E			F		DISC				X		E		N			39,906,380.83
<b>Sub-Total, 4052</b>																			<b>33,516,330.39</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			=====
																			33,516,330.39
<b>4080, Disc: Outlays, net</b>																			=====
																			1,071,039,084.57
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			1,071,039,084.57

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		27,027,214.93
1953	4650	C	E												E		N	1		27,027,214.93
<b>Sub-Total, 1953</b>																				<b>54,054,429.86</b>

**Change in Obl Bal**

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>

**3020, Obligated balance, start of year (net)** =====  
 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		57,552.53
3031	4801	C	E									X			E		N	1		86,705,360.30
3031	4802	C	B					DISC				X			E		N	1	N	-4,924,723.70
3031	4802	C	E					DISC				X			E		N	1	N	3,289,877.36
3031	4901	C	B									X			E		N	1		-21,071,077.97
3031	4901	D	E									X			E		N	1		-2,859,967.44
3031	4902	C	E					DISC				X			E		N		N	118,593,684.20
3031	4902	D	E					DISC				X			E		N		N	-9,318,802.90
<b>Sub-Total, 3031</b>																				<b>-9,804,549.79</b>

3040	4802	C	B					DISC				X			E		N	1	N	4,924,723.70
3040	4802	C	E					DISC				X			E		N	1	N	-3,289,877.36
3040	4902	C	E					DISC				X			E		N		N	-118,593,684.20
3040	4902	D	E					DISC				X			E		N		N	9,318,802.90
<b>Sub-Total, 3040</b>																				<b>-107,640,034.96</b>

3051	4221	D	B			F		DISC				X			E		N	1		541,679.80
3051	4221	D	E			F		DISC				X			E		N	1		-54,818.07

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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 Flg	Adv Stat	TAFS Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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			F		DISC				X			E	N	1		-16,184,259.59
3051	4251	D	E			E		DISC				X			E	N	1		-65,414.88
<b>Sub-Total, 3051</b>																			<b>10,364,057.08</b>
3081	4871	D	E									X			E	N			-9,910,945.46
3090	4801	C	E												E	N	1		57,552.53
3090	4801	C	E												E	N	1		86,705,360.30
3090	4871	D	E												E	N			-9,910,945.46
3090	4901	D	E												E	N	1		-2,859,967.44
<b>Sub-Total, 3090</b>																			<b>73,991,999.93</b>
3091	4221	D	E			F		DISC							E	N	1		-54,818.07
3091	4251	D	E			E		DISC							E	N	1		-65,414.88
3091	4251	D	E			F		DISC							E	N	1		-16,184,259.59
<b>Sub-Total, 3091</b>																			<b>-16,304,492.54</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>57,687,507.39</b>

**BA & O, Net**

4011	4802	C	B					DISC				X			E	N	1	N	-4,924,723.70
4011	4802	C	E					DISC				X			E	N	1	N	3,289,877.36
4011	4902	C	E					DISC				X			E	N		N	118,593,684.20
4011	4902	D	E					DISC				X			E	N		N	-9,318,802.90
<b>Sub-Total, 4011</b>																			<b>107,640,034.96</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>107,640,034.96</b>
4030	4222	D	B			F		DISC				X			E	N	1		1,619.62
4030	4222	D	E			F		DISC				X			E	N	1		-2,734.46
4030	4252	D	E			F		DISC				X			E	N			-814,092.99
<b>Sub-Total, 4030</b>																			<b>-815,207.83</b>
4033	4252	C	E			E		DISC				X			E	N			255,700.54
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-559,507.29</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
4052	4222	D	B			F		DISC				X			E		N	1		-1,619.62
4052	4222	D	E			F		DISC				X			E		N	1		2,734.46
4052	4252	C	E			E		DISC				X			E		N			-255,700.54
4052	4252	D	E			F		DISC				X			E		N			814,092.99
<b>Sub-Total, 4052</b>																			<b>559,507.29</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>	
																			559,507.29	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			107,080,527.67	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			107,080,527.67	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		63,279,266.16
1953	4650	C	E												E		N	1		63,279,266.16
<b>Sub-Total, 1953</b>																				<b>126,558,532.32</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		65,046,648.07
3000	4801	C	B									X			E		N	1		482,640.59
3000	4901	C	B									X			E		N	1		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					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>

3020, Obligated balance, start of year (net) =====  
68,664,588.90

3031	4801	C	B									X			E		N	1		-65,046,648.07
3031	4801	C	B									X			E		N	1		-482,640.59
3031	4801	C	E									X			E		N	1		125,606.02
3031	4801	C	E									X			E		N	1		60,292,246.17
3031	4802	C	B					DISC				X			E		N	1	N	-9,883,330.84
3031	4802	C	E					DISC				X			E		N	1	N	1,272,590.50
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		-807,514.66
3031	4902	C	E					DISC				X			E		N		N	21,856,564.54
3031	4902	C	E					DISC				X			E		N		N	426,450.54
<b>Sub-Total, 3031</b>																				<b>68,628.74</b>

3040	4802	C	B					DISC				X			E		N	1	N	9,883,330.84
3040	4802	C	E					DISC				X			E		N	1	N	-1,272,590.50
3040	4902	C	E					DISC				X			E		N		N	-21,856,564.54
3040	4902	C	E					DISC				X			E		N		N	-426,450.54
<b>Sub-Total, 3040</b>																				<b>-13,672,274.74</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
3051	4221	D	B			F		DISC				X			E		N	1		472,463.47
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			F		DISC				X			E		N	1		-3,655,913.20
3051	4251	D	E			E		DISC				X			E		N	1		-789,070.30
<b>Sub-Total, 3051</b>																			<b>104,411.13</b>	
3081	4871	D	E									X			E		N			-18,044,970.49
3090	4801	C	E												E		N	1		125,606.02
3090	4801	C	E												E		N	1		60,292,246.17
3090	4871	D	E												E		N			-18,044,970.49
3090	4901	D	E												E		N	1		-807,514.66
<b>Sub-Total, 3090</b>																			<b>41,565,367.04</b>	
3091	4251	D	E			E		DISC							E		N	1		-789,070.30
3091	4251	D	E			F		DISC							E		N	1		-3,655,913.20
<b>Sub-Total, 3091</b>																			<b>-4,444,983.50</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>37,120,383.54</b>	

**BA & O, Net**

4011	4802	C	B					DISC				X			E		N	1	N	-9,883,330.84
4011	4802	C	E					DISC				X			E		N	1	N	1,272,590.50
4011	4902	C	E					DISC				X			E		N		N	21,856,564.54
4011	4902	C	E					DISC				X			E		N		N	426,450.54
<b>Sub-Total, 4011</b>																			<b>13,672,274.74</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>13,672,274.74</b>	
4030	4222	D	B			F		DISC				X			E		N	1		10,177.12
4030	4222	D	E			F		DISC				X			E		N	1		-125,606.02
4030	4252	D	E			F		DISC				X			E		N			-29,458.09
<b>Sub-Total, 4030</b>																			<b>-144,886.99</b>	
4033	4252	D	E			E		DISC				X			E		N			-28,152.88
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>	
																			<b>-173,039.87</b>	

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /07-0610 -000-0  
 FACTS II User: (757) 579-6140 / penny.k.wiemann@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			F		DISC				X			E		N	1		-10,177.12
4052	4222	D	E			F		DISC				X			E		N	1		125,606.02
4052	4252	D	E			F		DISC				X			E		N			29,458.09
4052	4252	D	E			E		DISC				X			E		N			28,152.88
<b>Sub-Total, 4052</b>																			<b>173,039.87</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b> 173,039.87	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b> 13,499,234.87	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b> 13,499,234.87	



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		69,662,864.63
1953	4650	C	E												E		N	1		69,662,864.63
<b>Sub-Total, 1953</b>																				<b>139,325,729.26</b>

**Change in Obl Bal**

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>

**3020, Obligated balance, start of year (net)** =====  
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		30,826,149.20
3031	4801	C	E									X			E		N	1		9,250,888.33
3031	4802	C	B					DISC				X			E		N	1	N	-1,802,252.91
3031	4802	C	E					DISC				X			E		N	1	N	1,821,113.48
3031	4901	C	B									X			E		N	1		-15,010,803.82
3031	4901	C	E									X			E		N	1		2,451,541.04
3031	4902	C	E					DISC				X			E		N		N	5,531,421.76
3031	4902	D	E					DISC				X			E		N		N	-711,597.78
<b>Sub-Total, 3031</b>																				<b>-738,533.40</b>

3040	4802	C	B					DISC				X			E		N	1	N	1,802,252.91
3040	4802	C	E					DISC				X			E		N	1	N	-1,821,113.48
3040	4902	C	E					DISC				X			E		N		N	-5,531,421.76
3040	4902	D	E					DISC				X			E		N		N	711,597.78
<b>Sub-Total, 3040</b>																				<b>-4,838,684.55</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

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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			F		DISC				X			E		N	1		-8,864,709.55
3051	4251	D	E			E		DISC				X			E		N	1		-636,702.76
<b>Sub-Total, 3051</b>																				<b>-6,341,285.39</b>
3081	4871	D	E									X			E		N			-14,646,995.99
3090	4801	C	E												E		N	1		30,826,149.20
3090	4801	C	E												E		N	1		9,250,888.33
3090	4871	D	E												E		N			-14,646,995.99
3090	4901	C	E												E		N	1		2,451,541.04
<b>Sub-Total, 3090</b>																				<b>27,881,582.58</b>
3091	4221	D	E			F		DISC							E		N	1		-9,196,535.92
3091	4251	D	E			E		DISC							E		N	1		-636,702.76
3091	4251	D	E			F		DISC							E		N	1		-8,864,709.55
<b>Sub-Total, 3091</b>																				<b>-18,697,948.23</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>9,183,634.35</b>

**BA & O, Net**

4011	4802	C	B					DISC				X			E		N	1	N	-1,802,252.91
4011	4802	C	E					DISC				X			E		N	1	N	1,821,113.48
4011	4902	C	E					DISC				X			E		N		N	5,531,421.76
4011	4902	D	E					DISC				X			E		N		N	-711,597.78
<b>Sub-Total, 4011</b>																				<b>4,838,684.55</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>4,838,684.55</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			7,143,309.79
<b>Sub-Total, 4030</b>																				<b>7,143,309.79</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>7,079,818.79</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			F		DISC				X			E		N	1		-54,352.41
4052	4222	D	E			F		DISC				X			E		N	1		54,352.41
4052	4252	D	E			E		DISC				X			E		N			63,491.00
4052	4252	C	E			F		DISC				X			E		N			-7,143,309.79
<b>Sub-Total, 4052</b>																			<b>-7,079,818.79</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>	
																			<b>-7,079,818.79</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>11,918,503.34</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>11,918,503.34</b>	

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		107,733,726.75
1953	4650	C	E												E		N	1		107,733,726.75
<b>Sub-Total, 1953</b>																				<b>215,467,453.50</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		20,425,257.59
3000	4801	C	B									X			E		N	1		976,638.69
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>

**3020, Obligated balance, start of year (net)** =====  
16,679,038.14

3031	4801	C	B									X			E		N	1		-20,425,257.59
3031	4801	C	B									X			E		N	1		-976,638.69
3031	4801	C	E									X			E		N	1		42,900.28
3031	4801	C	E									X			E		N	1		15,980,527.44
3031	4802	C	B					DISC				X			E		N	1	N	-1,704,038.45
3031	4802	C	E					DISC				X			E		N	1	N	586,542.86
3031	4901	D	B									X			E		N	1		1,700,920.89
3031	4901	C	E									X			E		N	1		834,596.36
3031	4902	C	E					DISC				X			E		N		N	3,026,708.49
3031	4902	C	E					DISC				X			E		N		N	10,400.25
<b>Sub-Total, 3031</b>																				<b>-923,338.16</b>

3040	4802	C	B					DISC				X			E		N	1	N	1,704,038.45
3040	4802	C	E					DISC				X			E		N	1	N	-586,542.86
3040	4902	C	E					DISC				X			E		N		N	-3,026,708.49
3040	4902	C	E					DISC				X			E		N		N	-10,400.25
<b>Sub-Total, 3040</b>																				<b>-1,919,613.15</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

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	B			F		DISC				X			E		N	1		1,678,420.72
3051	4251	D	E			F		DISC				X			E		N	1		-450,301.13
3051	4251	D	E			E		DISC				X			E		N	1		-439,187.19
<b>Sub-Total, 3051</b>																				<b>2,132,448.93</b>
3081	4871	D	E									X			E		N			-2,021,905.46
3090	4801	C	E												E		N	1		42,900.28
3090	4801	C	E												E		N	1		15,980,527.44
3090	4871	D	E												E		N			-2,021,905.46
3090	4901	C	E												E		N	1		834,596.36
<b>Sub-Total, 3090</b>																				<b>14,836,118.62</b>
3091	4251	D	E			E		DISC							E		N	1		-439,187.19
3091	4251	D	E			F		DISC							E		N	1		-450,301.13
<b>Sub-Total, 3091</b>																				<b>-889,488.32</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				13,946,630.30

**BA & O, Net**

4011	4802	C	B					DISC				X			E		N	1	N	-1,704,038.45
4011	4802	C	E					DISC				X			E		N	1	N	586,542.86
4011	4902	C	E					DISC				X			E		N		N	3,026,708.49
4011	4902	C	E					DISC				X			E		N		N	10,400.25
<b>Sub-Total, 4011</b>																				<b>1,919,613.15</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				1,919,613.15
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			-1,238,519.84
<b>Sub-Total, 4030</b>																				<b>-1,203,590.48</b>
4033	4252	D	E			E		DISC				X			E		N			-5,520.29
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				-1,209,110.77
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

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
4052	4252	D	E			F		DISC				X		E		N			1,238,519.84
4052	4252	D	E			E		DISC				X		E		N			5,520.29
<b>Sub-Total, 4052</b>																			<b>1,209,110.77</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			1,209,110.77
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			710,502.38
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			710,502.38



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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>Change in Obl Bal</u></b>																					
3000																					1,746,495,477.50
3010																					-110,095,989.62
3020																					1,636,399,487.88
3030																					5,091,995,535.58
3031																					3,443,229.38
3040																					-4,988,297,888.01
3050																					-35,380,530.73
3051																					24,934,940.15
3081																					-55,373,814.43
3090																					1,798,262,540.02
3091																					-120,541,580.20
3100																					1,677,720,959.82



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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>BA &amp; O, Net</u></b>																				
4000																				===== 6,987,526,814.81
4010																				3,740,425,060.94
4011																				1,247,872,827.07
4020																				===== 4,988,297,888.01
4030																				-146,136,940.54
4033																				503,486.93
4040																				===== -145,633,453.61
4050																				-35,380,530.73
4052																				28,378,169.53
4060																				===== -7,002,361.20
4070																				===== 6,834,891,000.00
4080																				===== 4,842,664,434.40
4180																				===== 6,834,891,000.00
4190																				===== 4,842,664,434.40

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Environmental Compliance and Restoration  
 Treasury Account: Environmental Compliance and Restoration  
 Budget Account Id: 024-60-0611 Treasury Account Id: 70- - /X -0611 -000-0  
 FACTS II User: Wendy Watson / (757) 366-6567 / wendy.c.watson@uscg.mil

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

**Program Activity Total Obligations**

0900	4801	C	B									X			U		N	1		-10,378,099.93
0900	4801	C	E									X			U		N	1		10,127,522.62
0900	4802	C	B					DISC NEW				X			U		N	1	N	-870,783.72
0900	4802	C	E					DISC NEW				X			U		N	1	N	3,110,783.72
0900	4901	C	B									X			U		N	1		-148,317.82
0900	4901	C	E									X			U		N	1		207,954.71
0900	4902	C	E					DISC NEW				X			U		N		N	2,300,441.14
0900	4902	C	E					DISC BAL				X			U		N		N	4,835,840.25
0900	4902	C	E					DISC NEW				X			U		N		N	730,807.60
<b>Sub-Total, 0900</b>																			<b>9,916,148.57</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	N	-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			77,529.75
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>6,849,802.39</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>20,047,802.39</b>	
1941	4510	C	E		S										U		N			-462,589.00
1941	4610	C	E		A										U		N			-9,669,064.82
<b>Sub-Total, 1941</b>																			<b>-10,131,653.82</b>	

07/23/10  
 13:58:58  
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**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		10,127,522.62
3030	4802	C	B					DISC NEW				X			U		N	1	N	-870,783.72
3030	4802	C	E					DISC NEW				X			U		N	1	N	3,110,783.72
3030	4901	C	B									X			U		N	1		-148,317.82
3030	4901	C	E									X			U		N	1		207,954.71
3030	4902	C	E					DISC NEW				X			U		N		N	2,300,441.14
3030	4902	C	E					DISC BAL				X			U		N		N	4,835,840.25
3030	4902	C	E					DISC NEW				X			U		N		N	730,807.60
<b>Sub-Total, 3030</b>																				<b>9,916,148.57</b>

3040	4802	C	B					DISC NEW				X			U		N	1	N	870,783.72
3040	4802	C	E					DISC NEW				X			U		N	1	N	-3,110,783.72
3040	4902	C	E					DISC NEW				X			U		N		N	-2,300,441.14
3040	4902	C	E					DISC BAL				X			U		N		N	-4,835,840.25
3040	4902	C	E					DISC NEW				X			U		N		N	-730,807.60
<b>Sub-Total, 3040</b>																				<b>-10,107,088.99</b>

3080	4871	D	E									X			U		N			-77,529.75
3090	4801	C	E												U		N	1		10,127,522.62
3090	4871	D	E												U		N			-77,529.75
3090	4901	C	E												U		N	1		207,954.71
<b>Sub-Total, 3090</b>																				<b>10,257,947.58</b>

**3100, Obligated balance, end of year (net)** =====  
10,257,947.58

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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	N	-870,783.72
4010	4802	C	E					DISC	NEW			X			U		N	1	N	3,110,783.72
4010	4902	C	E					DISC	NEW			X			U		N		N	2,300,441.14
4010	4902	C	E					DISC	NEW			X			U		N		N	730,807.60
<b>Sub-Total, 4010</b>																				<b>5,271,248.74</b>
4011	4902	C	E					DISC	BAL			X			U		N		N	4,835,840.25
<b>4020, Disc: Total outlays, gross</b>																				=====
																				10,107,088.99
<b>4070, Disc: Budget authority, net</b>																				=====
																				13,198,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				10,107,088.99
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				13,198,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				10,107,088.99



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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><u>Change in Obl Bal</u></b>																						
3000																					Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,526,417.75
3020																					Obligated balance, start of year (net)	10,526,417.75
3030																					Ob Bal: Obligations incurred: Unexpired accounts	9,916,148.57
3040																					Ob Bal: Outlays (gross)	-10,107,088.99
3080																					Ob Bal: Recov, prior year unpaid obs, unexp accts	-77,529.75
3090																					Ob Bal: EOY: Unpaid obligations (gross)	10,257,947.58
3100																					Obligated balance, end of year (net)	10,257,947.58

**BA & O, Net**

4000																					Disc: Budget authority, gross	13,198,000.00
4010																					Disc: Outlays from new authority	5,271,248.74
4011																					Disc: Outlays from balances	4,835,840.25
4020																					Disc: Total outlays, gross	10,107,088.99
4070																					Disc: Budget authority, net	13,198,000.00
4080																					Disc: Outlays, net	10,107,088.99
4180																					Budget authority, net (disc. and mand.)	13,198,000.00
4190																					Outlays, net (disc. and mand.)	10,107,088.99

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II 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		

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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		5,853,641.57
0900	4901	C	E									X			U		Y	1		10,314,051.52
0900	4902	C	E					DISC				X			U		Y		N	77,213,558.73
<b>Sub-Total, 0900</b>																				<b>93,381,251.82</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			-26,892,683.00
1940	4610	C	E		A										U		Y			-13,358,065.18
<b>Sub-Total, 1940</b>																				<b>-40,250,748.18</b>

**Change in Obl Bal**

3030	4801	C	E									X			U		Y	1		5,853,641.57
3030	4901	C	E									X			U		Y	1		10,314,051.52
3030	4902	C	E					DISC				X			U		Y		N	77,213,558.73
<b>Sub-Total, 3030</b>																				<b>93,381,251.82</b>
3040	4902	C	E					DISC				X			U		Y		N	-77,213,558.73
3090	4801	C	E												U		Y	1		5,853,641.57
3090	4901	C	E												U		Y	1		10,314,051.52
<b>Sub-Total, 3090</b>																				<b>16,167,693.09</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				16,167,693.09



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>4000, Disc: Budget authority, gross</b>																				=====
																				133,632,000.00
4010	4902	C	E					DISC				X			U		Y		N	77,213,558.73
<b>4020, Disc: Total outlays, gross</b>																				=====
																				77,213,558.73
<b>4070, Disc: Budget authority, net</b>																				=====
																				133,632,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				77,213,558.73
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				133,632,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				77,213,558.73

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		997,582.36
1953	4650	C	E												E		N	1		997,582.36
<b>Sub-Total, 1953</b>																				<b>1,995,164.72</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		4,910,065.46
3000	4901	C	B									X			E		N	1		28,512.97
<b>Sub-Total, 3000</b>																				<b>4,938,578.43</b>

3020, Obligated balance, start of year (net) =====  
4,938,578.43

3031	4801	C	B									X			E		N	1		-4,910,065.46
3031	4801	C	E									X			E		N	1		698,432.96
3031	4901	C	B									X			E		N	1		-28,512.97
3031	4901	C	E									X			E		N	1		30,118.56
3031	4902	C	E					DISC				X			E		N		N	4,210,026.91
<b>Sub-Total, 3031</b>																				<b>0.00</b>

3040	4902	C	E					DISC				X			E		N		N	-4,210,026.91
3081	4871	D	E									X			E		N			-598,770.33
3090	4801	C	E												E		N	1		698,432.96
3090	4871	D	E												E		N			-598,770.33
3090	4901	C	E												E		N	1		30,118.56
<b>Sub-Total, 3090</b>																				<b>129,781.19</b>

3100, Obligated balance, end of year (net) =====  
129,781.19

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Reserve Training  
 Treasury Account: Reserve Training  
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /09-0612 -000-0  
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	4,210,026.91
<b>4020, Disc: Total outlays, gross</b>																			=====
																			4,210,026.91
<b>4080, Disc: Outlays, net</b>																			=====
																			4,210,026.91
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			4,210,026.91

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		1,140,210.62
1953	4650	C	E												E		N	1		1,140,210.62
<b>Sub-Total, 1953</b>																				<b>2,280,421.24</b>

**Change in Obl Bal**

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>

3020, Obligated balance, start of year (net) =====  
1,400,059.10

3031	4801	C	B									X			E		N	1		-1,400,031.87
3031	4801	C	E									X			E		N	1		400,632.72
3031	4901	C	B									X			E		N	1		-27.23
3031	4901	C	E									X			E		N	1		49.00
3031	4902	C	E					DISC				X			E		N		N	999,377.38
<b>Sub-Total, 3031</b>																				<b>0.00</b>

3040	4902	C	E					DISC				X			E		N		N	-999,377.38
3081	4871	D	E									X			E		N			-15,620.49
3090	4801	C	E												E		N	1		400,632.72
3090	4871	D	E												E		N			-15,620.49
3090	4901	C	E												E		N	1		49.00
<b>Sub-Total, 3090</b>																				<b>385,061.23</b>

3100, Obligated balance, end of year (net) =====  
385,061.23

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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		N		N	999,377.38
<b>4020, Disc: Total outlays, gross</b>																				=====
																				999,377.38
<b>4080, Disc: Outlays, net</b>																				=====
																				999,377.38
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				999,377.38

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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**

1953	4650	C	E												E		N	1		1,565,059.10
1953	4650	C	E												E		N	1		1,565,059.10
<b>Sub-Total, 1953</b>																				<b>3,130,118.20</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		122,652.79
3000	4901	C	B									X			E		N	1		42,908.76
<b>Sub-Total, 3000</b>																				<b>165,561.55</b>

3020, Obligated balance, start of year (net) =====  
165,561.55

3031	4801	C	B									X			E		N	1		-122,652.79
3031	4801	C	E									X			E		N	1		861,575.03
3031	4901	C	B									X			E		N	1		-42,908.76
3031	4901	C	E									X			E		N	1		417.28
3031	4902	D	E					DISC				X			E		N		N	-696,430.76
<b>Sub-Total, 3031</b>																				<b>0.00</b>

3040	4902	D	E					DISC				X			E		N		N	696,430.76
3081	4871	D	E									X			E		N			-738,922.24
3090	4801	C	E												E		N	1		861,575.03
3090	4871	D	E												E		N			-738,922.24
3090	4901	C	E												E		N	1		417.28
<b>Sub-Total, 3090</b>																				<b>123,070.07</b>

3100, Obligated balance, end of year (net) =====  
123,070.07

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Reserve Training  
 Treasury Account: Reserve Training  
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /07-0612 -000-0  
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E			N	N	-696,430.76
<b>4020, Disc: Total outlays, gross</b>																				=====
																				-696,430.76
<b>4080, Disc: Outlays, net</b>																				=====
																				-696,430.76
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				-696,430.76

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		1,386,479.92
1953	4650	C	E												E		N	1		1,386,479.92
<b>Sub-Total, 1953</b>																				<b>2,772,959.84</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		1,406,552.29
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>1,406,552.29</b>
3031	4801	C	B									X			E		N	1		-1,406,552.29
3031	4801	C	E									X			E		N	1		1,416,943.23
3031	4802	C	B					DISC				X			E		N	1	N	-77,586.11
3031	4802	C	E					DISC				X			E		N	1	N	77,586.11
3031	4902	D	E					DISC				X			E		N		N	-9,582.63
<b>Sub-Total, 3031</b>																				<b>808.31</b>
3040	4802	C	B					DISC				X			E		N	1	N	77,586.11
3040	4802	C	E					DISC				X			E		N	1	N	-77,586.11
3040	4902	D	E					DISC				X			E		N		N	9,582.63
<b>Sub-Total, 3040</b>																				<b>9,582.63</b>
3090	4801	C	E												E		N	1		1,416,943.23
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>1,416,943.23</b>



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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	N	-77,586.11
4011	4802	C	E					DISC				X			E		N	1	N	77,586.11
4011	4902	D	E					DISC				X			E		N		N	-9,582.63
<b>Sub-Total, 4011</b>																			<b>-9,582.63</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>-9,582.63</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>-9,582.63</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>-9,582.63</b>	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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 Adv	TAFS Flg	Def Stat	Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	-----	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		3,892,977.26
1953	4650	C	E												E		N	1		3,892,977.26
<b>Sub-Total, 1953</b>																				<b>7,785,954.52</b>

**Change in Obl Bal**

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		1,540,014.27
3031	4802	C	B					DISC				X			E		N	1	N	-111,146.96
3031	4901	C	E									X			E		N	1		288.96
3031	4902	C	E					DISC				X			E		N		N	3,785.83
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4802	C	B					DISC				X			E		N	1	N	111,146.96
3040	4902	C	E					DISC				X			E		N		N	-3,785.83
<b>Sub-Total, 3040</b>																				<b>107,361.13</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			-1,539,544.90
3090	4801	C	E												E		N	1		1,540,014.27
3090	4871	D	E												E		N			-1,539,544.90
3090	4901	C	E												E		N	1		288.96
<b>Sub-Total, 3090</b>																				<b>758.33</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>-2,249.68</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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	Adv Flg	TAFS Stat	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	N	-111,146.96
4011	4902	C	E					DISC				X			E		N		N	3,785.83
<b>Sub-Total, 4011</b>																			<b>-107,361.13</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>-107,361.13</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>-107,361.13</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>-107,361.13</b>	



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Reserve Training  
 Treasury Account:  
 Budget Account Id: 024-60-0612 Treasury Account Id: - - / - - -  
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091, Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																				-3,008.01
3100, Obligated balance, end of year (net)																				=====
																				18,220,299.13

**BA & O, Net**

4000, Disc: Budget authority, gross																				=====
																				133,632,000.00
4010, Disc: Outlays from new authority																				77,213,558.73
4011, Disc: Outlays from balances																				4,396,029.77
4020, Disc: Total outlays, gross																				=====
																				81,609,588.50
4070, Disc: Budget authority, net																				=====
																				133,632,000.00
4080, Disc: Outlays, net																				=====
																				81,609,588.50
4180, Budget authority, net (disc. and mand.)																				=====
																				133,632,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				81,609,588.50

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Program Activity Total Obligations**

0900	4801	C	B									X			U		N	1		-45,003,739.14
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	E									X			U		N	1		796,807.27
0900	4801	C	E									X			U		N	1		10,935,823.18
0900	4801	C	E									X			U		N	1		91,161,788.90
0900	4801	C	E									X			U		N	1		12,351,501.62
0900	4802	C	B					DISC BAL				X			U		N	1	N	-2,717,885.34
0900	4802	C	E					DISC BAL				X			U		N	1	N	2,657,075.14
0900	4901	C	B									X			U		N	1		-3,957,363.74
0900	4901	C	E									X			U		N	1		6,036,175.06
0900	4902	C	E					DISC BAL				X			U		N		N	6,416,211.10
0900	4902	C	E					DISC BAL				X			U		N		N	34,478,631.58
0900	4902	C	E					DISC BAL				X			U		N		N	1,546,601.34
0900	4902	C	E					DISC BAL				X			U		N		N	14,864,007.43
<b>Sub-Total, 0900</b>																				<b>18,772,126.76</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		-45,003,739.14
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	4802	C	B					DISC BAL				X			U		N	1	N	-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			29,025.07
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				<b>279,901,009.99</b>
1131	4393	C	E	P				DISC				X			U		N			-476,992.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				<b>-476,992.00</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613 -000-0  
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			F		DISC				X		U		N	1		-4,112,004.12
1700	4222	D	E			F		DISC				X		U		N	1		3,110,815.02
1700	4252	D	E			F		DISC				X		U		N			3,282,339.12
<b>Sub-Total, 1700</b>																			<b>2,281,150.02</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		1,203,885.59
1701	4251	D	B			F		DISC				X		U		N	1		-1,784,013.88
1701	4251	D	E			F		DISC				X		U		N	1		48,276.10
<b>Sub-Total, 1701</b>																			<b>-2,281,150.02</b>
1900, Budget authority total (disc. and mand.)																			=====
																			-476,992.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			279,424,017.99
1941	4610	C	E		A									U		N			-260,651,891.23

**Change in Obl Bal**

3000	4801	C	B									X		U		N	1		45,003,739.14
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	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>
3020, Obligated balance, start of year (net)																			=====
																			156,221,298.81
3030	4801	C	B									X		U		N	1		-45,003,739.14
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	E									X		U		N	1		796,807.27
3030	4801	C	E									X		U		N	1		10,935,823.18

07/23/10  
 13:58:58  
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613 -000-0  
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		91,161,788.90
3030	4801	C	E									X		U		N	1		12,351,501.62
3030	4802	C	B					DISC BAL				X		U		N	1	N	-2,717,885.34
3030	4802	C	E					DISC BAL				X		U		N	1	N	2,657,075.14
3030	4901	C	B									X		U		N	1		-3,957,363.74
3030	4901	C	E									X		U		N	1		6,036,175.06
3030	4902	C	E					DISC BAL				X		U		N		N	6,416,211.10
3030	4902	C	E					DISC BAL				X		U		N		N	34,478,631.58
3030	4902	C	E					DISC BAL				X		U		N		N	1,546,601.34
3030	4902	C	E					DISC BAL				X		U		N		N	14,864,007.43
<b>Sub-Total, 3030</b>																			<b>18,772,126.76</b>
3040	4802	C	B					DISC BAL				X		U		N	1	N	2,717,885.34
3040	4802	C	E					DISC BAL				X		U		N	1	N	-2,657,075.14
3040	4902	C	E					DISC BAL				X		U		N		N	-6,416,211.10
3040	4902	C	E					DISC BAL				X		U		N		N	-34,478,631.58
3040	4902	C	E					DISC BAL				X		U		N		N	-1,546,601.34
3040	4902	C	E					DISC BAL				X		U		N		N	-14,864,007.43
<b>Sub-Total, 3040</b>																			<b>-57,244,641.25</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		-1,203,885.59
3050	4251	D	B				F	DISC				X		U		N	1		1,784,013.88
3050	4251	D	E				F	DISC				X		U		N	1		-48,276.10
<b>Sub-Total, 3050</b>																			<b>2,281,150.02</b>
3080	4871	D	E									X		U		N			-29,025.07
3090	4801	C	E											U		N	1		796,807.27
3090	4801	C	E											U		N	1		10,935,823.18
3090	4801	C	E											U		N	1		91,161,788.90
3090	4801	C	E											U		N	1		12,351,501.62
3090	4871	D	E											U		N			-29,025.07
3090	4901	C	E											U		N	1		6,036,175.06
<b>Sub-Total, 3090</b>																			<b>121,253,070.96</b>
3091	4221	D	E				F	DISC						U		N	1		-1,203,885.59
3091	4251	D	E				F	DISC						U		N	1		-48,276.10
<b>Sub-Total, 3091</b>																			<b>-1,252,161.69</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>120,000,909.27</b>



07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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>																				
<b>4000, Disc: Budget authority, gross</b>																			=====	
																				-476,992.00
4011	4802	C	B					DISC BAL				X			U		N	1	N	-2,717,885.34
4011	4802	C	E					DISC BAL				X			U		N	1	N	2,657,075.14
4011	4902	C	E					DISC BAL				X			U		N		N	6,416,211.10
4011	4902	C	E					DISC BAL				X			U		N		N	34,478,631.58
4011	4902	C	E					DISC BAL				X			U		N		N	1,546,601.34
4011	4902	C	E					DISC BAL				X			U		N		N	14,864,007.43
<b>Sub-Total, 4011</b>																			<b>57,244,641.25</b>	
<b>4020, Disc: Total outlays, gross</b>																			=====	
																				57,244,641.25
4030	4222	D	B			F		DISC				X			U		N	1		4,112,004.12
4030	4222	D	E			F		DISC				X			U		N	1		-3,110,815.02
4030	4252	D	E			F		DISC				X			U		N			-3,282,339.12
<b>Sub-Total, 4030</b>																			<b>-2,281,150.02</b>	
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			=====	
																				-2,281,150.02
4050	4221	D	B			F		DISC				X			U		N	1		1,749,297.83
4050	4221	D	E			F		DISC				X			U		N	1		-1,203,885.59
4050	4251	D	B			F		DISC				X			U		N	1		1,784,013.88
4050	4251	D	E			F		DISC				X			U		N	1		-48,276.10
<b>Sub-Total, 4050</b>																			<b>2,281,150.02</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																			=====	
																				2,281,150.02
<b>4070, Disc: Budget authority, net</b>																			=====	
																				-476,992.00
<b>4080, Disc: Outlays, net</b>																			=====	
																				54,963,491.23
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====	
																				-476,992.00

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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>54,963,491.23</b>	

---

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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		216,812,541.22
0900	4801	C	E									X			U		N	1		11,907,662.82
0900	4802	C	E					DISC				X			U		N	1	N	15,952,999.00
0900	4901	C	E									X			U		N	1		1,948,545.77
0900	4902	C	E					DISC				X			U		N		N	1,241,881.94
0900	4902	C	E					DISC				X			U		N		N	14,554,740.54
<b>Sub-Total, 0900</b>																			<b>262,418,371.29</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			9,321,000.00
1701	4225	D	E					DISC				X			U		N	1		3,107,000.00
<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
1941	4450	C	E												U		N			-4,000,000.00
1941	4610	C	E			A									U		N			-1,008,861,628.71
<b>Sub-Total, 1941</b>																			<b>-1,012,861,628.71</b>	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Change in Obl Bal**

3030	4801	C	E									X			U		N	1		216,812,541.22
3030	4801	C	E									X			U		N	1		11,907,662.82
3030	4802	C	E					DISC				X			U		N	1	N	15,952,999.00
3030	4901	C	E									X			U		N	1		1,948,545.77
3030	4902	C	E					DISC				X			U		N		N	1,241,881.94
3030	4902	C	E					DISC				X			U		N		N	14,554,740.54
<b>Sub-Total, 3030</b>																				<b>262,418,371.29</b>
3040	4802	C	E					DISC				X			U		N	1	N	-15,952,999.00
3040	4902	C	E					DISC				X			U		N		N	-1,241,881.94
3040	4902	C	E					DISC				X			U		N		N	-14,554,740.54
<b>Sub-Total, 3040</b>																				<b>-31,749,621.48</b>
3050	4225	D	E					DISC				X			U		N	1		-3,107,000.00
3090	4801	C	E												U		N	1		216,812,541.22
3090	4801	C	E												U		N	1		11,907,662.82
3090	4901	C	E												U		N	1		1,948,545.77
<b>Sub-Total, 3090</b>																				<b>230,668,749.81</b>
3091	4225	D	E					DISC							U		N	1		-3,107,000.00
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>227,561,749.81</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	N	15,952,999.00
4010	4902	C	E					DISC				X			U		N		N	1,241,881.94
4010	4902	C	E					DISC				X			U		N		N	14,554,740.54
<b>Sub-Total, 4010</b>																				<b>31,749,621.48</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>31,749,621.48</b>
4030	4255	D	E					DISC				X			U		N			-9,321,000.00
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				<b>-9,321,000.00</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/14-0613 -000-0  
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4225	D	E					DISC				X		U		N	1		-3,107,000.00
<b>4060, Disc: Additional offsets against BA only (total)</b>																			=====
																			-3,107,000.00
<b>4070, Disc: Budget authority, net</b>																			=====
																			1,262,852,000.00
<b>4080, Disc: Outlays, net</b>																			=====
																			22,428,621.48
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====
																			1,262,852,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			22,428,621.48

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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		323,205.96
0900	4801	C	E									X		U		N	1		290,975,568.22
0900	4802	C	B					DISC				X		U		N	1	N	-56,909,746.70
0900	4802	C	E					DISC				X		U		N	1	N	45,723,446.81
0900	4901	C	B									X		U		N	1		-2,334,266.83
0900	4901	C	E									X		U		N	1		5,921,392.15
0900	4902	C	E					DISC				X		U		N		N	172,721,304.74
0900	4902	C	E					DISC				X		U		N		N	136,294.91
<b>Sub-Total, 0900</b>																			<b>192,219,416.54</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	N	-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			10,722,296.57
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			766,692,897.76
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			766,692,897.76
1941	4610	C	E		A									U		N			-574,473,481.22

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

**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		323,205.96
3030	4801	C	E									X		U		N	1		290,975,568.22
3030	4802	C	B					DISC				X		U		N	1	N	-56,909,746.70
3030	4802	C	E					DISC				X		U		N	1	N	45,723,446.81
3030	4901	C	B									X		U		N	1		-2,334,266.83
3030	4901	C	E									X		U		N	1		5,921,392.15
3030	4902	C	E					DISC				X		U		N		N	172,721,304.74
3030	4902	C	E					DISC				X		U		N		N	136,294.91
<b>Sub-Total, 3030</b>																			<b>192,219,416.54</b>

3040	4802	C	B					DISC				X		U		N	1	N	56,909,746.70
3040	4802	C	E					DISC				X		U		N	1	N	-45,723,446.81
3040	4902	C	E					DISC				X		U		N		N	-172,721,304.74
3040	4902	C	E					DISC				X		U		N		N	-136,294.91
<b>Sub-Total, 3040</b>																			<b>-161,671,299.76</b>

3080	4871	D	E									X		U		N			-10,722,296.57
3090	4801	C	E											U		N	1		323,205.96
3090	4801	C	E											U		N	1		290,975,568.22
3090	4871	D	E											U		N			-10,722,296.57
3090	4901	C	E											U		N	1		5,921,392.15
<b>Sub-Total, 3090</b>																			<b>286,497,869.76</b>

**3100, Obligated balance, end of year (net)** =====  
286,497,869.76

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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>BA &amp; O, Net</b>																			
4011	4802	C	B					DISC				X		U		N	1	N	-56,909,746.70
4011	4802	C	E					DISC				X		U		N	1	N	45,723,446.81
4011	4902	C	E					DISC				X		U		N		N	172,721,304.74
4011	4902	C	E					DISC				X		U		N		N	136,294.91
<b>Sub-Total, 4011</b>																			<b>161,671,299.76</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			161,671,299.76
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			161,671,299.76
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			161,671,299.76



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/12-0613 -000-0  
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		N	1		29,502,647.79
0900	4901	C	E									X			U		N	1		239,346.82
0900	4902	C	E					DISC				X			U		N		N	5,029,948.58
<b>Sub-Total, 0900</b>																				<b>34,771,943.19</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			4,754,250.00
1701	4225	D	E					DISC				X			U		N	1		1,584,750.00
<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
1941	4610	C	E		A										U		N			-121,828,056.81

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/12-0613 -000-0  
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																				
3030	4801	C	E									X			U		N	1		29,502,647.79
3030	4901	C	E									X			U		N	1		239,346.82
3030	4902	C	E					DISC				X			U		N		N	5,029,948.58
<b>Sub-Total, 3030</b>																			<b>34,771,943.19</b>	
3040	4902	C	E					DISC				X			U		N		N	-5,029,948.58
3050	4225	D	E					DISC				X			U		N	1		-1,584,750.00
3090	4801	C	E												U		N	1		29,502,647.79
3090	4901	C	E												U		N	1		239,346.82
<b>Sub-Total, 3090</b>																			<b>29,741,994.61</b>	
3091	4225	D	E					DISC							U		N	1		-1,584,750.00
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>28,157,244.61</b>	

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			<b>=====</b>	
																			<b>156,600,000.00</b>	
4010	4902	C	E					DISC				X			U		N		N	5,029,948.58
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>5,029,948.58</b>	
4030	4255	D	E					DISC				X			U		N			-4,754,250.00
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>	
																			<b>-4,754,250.00</b>	
4050	4225	D	E					DISC				X			U		N	1		-1,584,750.00
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>	
																			<b>-1,584,750.00</b>	
<b>4070, Disc: Budget authority, net</b>																			<b>=====</b>	
																			<b>150,261,000.00</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>275,698.58</b>	

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II 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>4180, Budget authority, net (disc. and mand.)</b>																				
=====																				
150,261,000.00																				
<hr/>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
=====																				
275,698.58																				

---

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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		212,097,647.51
0900	4802	C	B					DISC				X		U		N	1	N	-36,373,930.40
0900	4802	C	E					DISC				X		U		N	1	N	21,649,200.19
0900	4901	C	B									X		U		N	1		-3,304,925.67
0900	4901	C	E									X		U		N	1		2,555,546.87
0900	4902	C	E					DISC				X		U		N		N	205,268,838.47
<b>Sub-Total, 0900</b>																			<b>58,607,822.85</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	N	-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			24,866,846.53
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			89,805,697.17
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			89,805,697.17
1941	4610	C	E		A									U		N			-31,197,874.32

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

**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		212,097,647.51
3030	4802	C	B					DISC				X		U		N	1	N	-36,373,930.40
3030	4802	C	E					DISC				X		U		N	1	N	21,649,200.19
3030	4901	C	B									X		U		N	1		-3,304,925.67
3030	4901	C	E									X		U		N	1		2,555,546.87
3030	4902	C	E					DISC				X		U		N		N	205,268,838.47
<b>Sub-Total, 3030</b>																			<b>58,607,822.85</b>

3040	4802	C	B					DISC				X		U		N	1	N	36,373,930.40
3040	4802	C	E					DISC				X		U		N	1	N	-21,649,200.19
3040	4902	C	E					DISC				X		U		N		N	-205,268,838.47
<b>Sub-Total, 3040</b>																			<b>-190,544,108.26</b>

3080	4871	D	E									X		U		N			-24,866,846.53
3090	4801	C	E											U		N	1		212,097,647.51
3090	4871	D	E											U		N			-24,866,846.53
3090	4901	C	E											U		N	1		2,555,546.87
<b>Sub-Total, 3090</b>																			<b>189,786,347.85</b>

**3100, Obligated balance, end of year (net)** =====  
189,786,347.85

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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>BA &amp; O, Net</b>																			
4011	4802	C	B					DISC				X		U		N	1	N	-36,373,930.40
4011	4802	C	E					DISC				X		U		N	1	N	21,649,200.19
4011	4902	C	E					DISC				X		U		N		N	205,268,838.47
<b>Sub-Total, 4011</b>																			<b>190,544,108.26</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			190,544,108.26
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			190,544,108.26
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			190,544,108.26

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/11-0613 -000-0  
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<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		82,686,190.69
0900	4901	C	B									X			U		N	1		-946,110.21
0900	4901	C	E									X			U		N	1		1,411,419.44
0900	4902	C	E					DISC				X			U		N		N	23,957,817.27
<b>Sub-Total, 0900</b>																			<b>18,989,578.47</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			1,287,755.67
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			52,374,103.51	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			52,374,103.51	
1941	4610	C	E		A										U		N			-33,384,525.04

**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		82,686,190.69
3030	4901	C	B									X			U		N	1		-946,110.21
3030	4901	C	E									X			U		N	1		1,411,419.44
3030	4902	C	E					DISC				X			U		N		N	23,957,817.27
<b>Sub-Total, 3030</b>																			<b>18,989,578.47</b>	

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
3040	4902	C	E					DISC				X		U		N		N	-23,957,817.27
3080	4871	D	E									X		U		N			-1,287,755.67
3090	4801	C	E											U		N	1		82,686,190.69
3090	4871	D	E											U		N			-1,287,755.67
3090	4901	C	E											U		N	1		1,411,419.44
<b>Sub-Total, 3090</b>																			<b>82,809,854.46</b>
3100, Obligated balance, end of year (net)																			=====
																			82,809,854.46

**BA & O, Net**

4011	4902	C	E					DISC				X		U		N		N	23,957,817.27
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			23,957,817.27
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			23,957,817.27
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			23,957,817.27



07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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	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		219,675,240.04
0900	4802	C	B					DISC				X			U		N	1	N	-3,456,787.25
0900	4802	C	E					DISC				X			U		N	1	N	2,616,864.49
0900	4901	C	B									X			U		N	1		-7,545,740.55
0900	4901	C	E									X			U		N	1		7,047,579.53
0900	4902	C	E					DISC				X			U		N		N	150,168,317.88
<b>Sub-Total, 0900</b>																			<b>57,031,612.48</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	N	-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			3,486,719.50
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			78,736,099.15	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			78,736,099.15	
1941	4610	C	E		A										U		N			-21,704,486.67

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Change in Obl Bal**

3000	4801	C	B									X			U		N	1		311,473,861.66
3000	4901	C	B									X			U		N	1		7,545,740.55
<b>Sub-Total, 3000</b>																				<b>319,019,602.21</b>

**3020, Obligated balance, start of year (net)** =====  
319,019,602.21

3030	4801	C	B									X			U		N	1		-311,473,861.66
3030	4801	C	E									X			U		N	1		219,675,240.04
3030	4802	C	B					DISC				X			U		N	1	N	-3,456,787.25
3030	4802	C	E					DISC				X			U		N	1	N	2,616,864.49
3030	4901	C	B									X			U		N	1		-7,545,740.55
3030	4901	C	E									X			U		N	1		7,047,579.53
3030	4902	C	E					DISC				X			U		N		N	150,168,317.88
<b>Sub-Total, 3030</b>																				<b>57,031,612.48</b>

3040	4802	C	B					DISC				X			U		N	1	N	3,456,787.25
3040	4802	C	E					DISC				X			U		N	1	N	-2,616,864.49
3040	4902	C	E					DISC				X			U		N		N	-150,168,317.88
<b>Sub-Total, 3040</b>																				<b>-149,328,395.12</b>

3080	4871	D	E									X			U		N			-3,486,719.50
3090	4801	C	E												U		N	1		219,675,240.04
3090	4871	D	E												U		N			-3,486,719.50
3090	4901	C	E												U		N	1		7,047,579.53
<b>Sub-Total, 3090</b>																				<b>223,236,100.07</b>

**3100, Obligated balance, end of year (net)** =====  
223,236,100.07

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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	N	-3,456,787.25
4011	4802	C	E					DISC				X			U		N	1	N	2,616,864.49
4011	4902	C	E					DISC				X			U		N		N	150,168,317.88
<b>Sub-Total, 4011</b>																			<b>149,328,395.12</b>	
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>149,328,395.12</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>149,328,395.12</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>149,328,395.12</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
<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		58,920,698.88
0900	4801	C	E									X		U		Y	1		184.00
0900	4901	C	B									X		U		Y	1		-240,354.23
0900	4901	C	E									X		U		Y	1		2,866,679.70
0900	4902	C	E					DISC				X		U		Y		N	55,154,130.10
<b>Sub-Total, 0900</b>																			<b>18,800,964.92</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			3,673,598.66
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			61,050,663.73
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			61,050,663.73
1940	4610	C	E		A									U		Y			-42,249,698.81

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

**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		58,920,698.88
3030	4801	C	E									X		U		Y	1		184.00
3030	4901	C	B									X		U		Y	1		-240,354.23
3030	4901	C	E									X		U		Y	1		2,866,679.70
3030	4902	C	E					DISC				X		U		Y		N	55,154,130.10
<b>Sub-Total, 3030</b>																			<b>18,800,964.92</b>

3040	4902	C	E					DISC				X		U		Y		N	-55,154,130.10
3080	4871	D	E									X		U		Y			-3,673,598.66
3090	4801	C	E											U		Y	1		58,920,698.88
3090	4801	C	E											U		Y	1		184.00
3090	4871	D	E											U		Y			-3,673,598.66
3090	4901	C	E											U		Y	1		2,866,679.70
<b>Sub-Total, 3090</b>																			<b>58,113,963.92</b>

**3100, Obligated balance, end of year (net)** =====  
58,113,963.92

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II 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		
<b>BA &amp; O, Net</b>																				
4011	4902	C	E					DISC				X			U		Y		N	55,154,130.10
<b>4020, Disc: Total outlays, gross</b>																				
																			=====	
																			55,154,130.10	
<b>4080, Disc: Outlays, net</b>																				
																			=====	
																			55,154,130.10	
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			55,154,130.10	

---

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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>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		31,141,250.55
0900	4802	C	B					DISC				X		U		Y	1	N	-203,369.04
0900	4802	C	E					DISC				X		U		Y	1	N	116,222.40
0900	4901	C	B									X		U		Y	1		-28,615.23
0900	4901	C	E									X		U		Y	1		219,519.87
0900	4902	C	E					DISC				X		U		Y		N	21,829,469.73
<b>Sub-Total, 0900</b>																			<b>6,897,694.92</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	N	-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			9,422,079.61
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			17,017,329.75
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			17,017,329.75
1940	4610	C	E		A									U		Y			-10,119,634.83

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

**Change in Obl Bal**

3000	4801	C	B									X		U		Y	1		46,176,783.36
3000	4901	C	B									X		U		Y	1		28,615.23
<b>Sub-Total, 3000</b>																			<b>46,205,398.59</b>

**3020, Obligated balance, start of year (net)** =====  
46,205,398.59

3030	4801	C	B									X		U		Y	1		-46,176,783.36
3030	4801	C	E									X		U		Y	1		31,141,250.55
3030	4802	C	B					DISC				X		U		Y	1	N	-203,369.04
3030	4802	C	E					DISC				X		U		Y	1	N	116,222.40
3030	4901	C	B									X		U		Y	1		-28,615.23
3030	4901	C	E									X		U		Y	1		219,519.87
3030	4902	C	E					DISC				X		U		Y		N	21,829,469.73
<b>Sub-Total, 3030</b>																			<b>6,897,694.92</b>

3040	4802	C	B					DISC				X		U		Y	1	N	203,369.04
3040	4802	C	E					DISC				X		U		Y	1	N	-116,222.40
3040	4902	C	E					DISC				X		U		Y		N	-21,829,469.73
<b>Sub-Total, 3040</b>																			<b>-21,742,323.09</b>

3080	4871	D	E									X		U		Y			-9,422,079.61
3090	4801	C	E											U		Y	1		31,141,250.55
3090	4871	D	E											U		Y			-9,422,079.61
3090	4901	C	E											U		Y	1		219,519.87
<b>Sub-Total, 3090</b>																			<b>21,938,690.81</b>

**3100, Obligated balance, end of year (net)** =====  
21,938,690.81



07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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>BA &amp; O, Net</b>																			
4011	4802	C	B					DISC				X		U		Y	1	N	-203,369.04
4011	4802	C	E					DISC				X		U		Y	1	N	116,222.40
4011	4902	C	E					DISC				X		U		Y		N	21,829,469.73
<b>Sub-Total, 4011</b>																			<b>21,742,323.09</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>21,742,323.09</b>
<b>4080, Disc: Outlays, net</b>																			<b>21,742,323.09</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>21,742,323.09</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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- - /10-0613 -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		23,298.49
0900	4902	C	E					DISC				X			U		Y		N	82,628.37
0900	4902	C	E					DISC				X			U		Y		N	75,908,404.99
<b>Sub-Total, 0900</b>																				<b>76,014,331.85</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			924,750.00
1701	4225	D	E					DISC				X			U		Y	1		308,250.00
<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			-21,855,000.00
1940	4610	C	E		A										U		Y			-7,330,668.15
<b>Sub-Total, 1940</b>																				<b>-29,185,668.15</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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- - /10-0613 -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>																			
3030	4801	C	E									X		U		Y	1		23,298.49
3030	4902	C	E					DISC				X		U		Y		N	82,628.37
3030	4902	C	E					DISC				X		U		Y		N	75,908,404.99
<b>Sub-Total, 3030</b>																			<b>76,014,331.85</b>
3040	4902	C	E					DISC				X		U		Y		N	-82,628.37
3040	4902	C	E					DISC				X		U		Y		N	-75,908,404.99
<b>Sub-Total, 3040</b>																			<b>-75,991,033.36</b>
3050	4225	D	E					DISC				X		U		Y	1		-308,250.00
3090	4801	C	E											U		Y	1		23,298.49
3091	4225	D	E					DISC						U		Y	1		-308,250.00
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>-284,951.51</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		N	82,628.37
4010	4902	C	E					DISC				X		U		Y		N	75,908,404.99
<b>Sub-Total, 4010</b>																			<b>75,991,033.36</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>75,991,033.36</b>
4030	4255	D	E					DISC				X		U		Y			-924,750.00
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-924,750.00</b>
4050	4225	D	E					DISC				X		U		Y	1		-308,250.00
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>-308,250.00</b>
<b>4070, Disc: Budget authority, net</b>																			<b>=====</b>
																			<b>103,967,000.00</b>

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II 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- - /10-0613 -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>4080, Disc: Outlays, net</b>																			=====
																			75,066,283.36
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====
																			103,967,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			75,066,283.36

---

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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 Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-------------	-----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1	1,416,842.92
1953	4650	C	E												E		N	1	1,416,842.92
<b>Sub-Total, 1953</b>																			<b>2,833,685.84</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1	80,340,482.19
3000	4801	C	B									X			E		N	1	338,401.55
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>
																			<b>80,946,175.43</b>

3031	4801	C	B									X			E		N	1	-80,340,482.19	
3031	4801	C	B									X			E		N	1	-338,401.55	
3031	4801	C	E									X			E		N	1	45,537,156.94	
3031	4801	C	E									X			E		N	1	18,914.40	
3031	4802	C	B					DISC				X			E		N	1	N	-1,941,397.56
3031	4802	C	E					DISC				X			E		N	1	N	1,296,637.89
3031	4901	C	B									X			E		N	1	-467,320.36	
3031	4901	C	E									X			E		N	1	2,708,230.49	
3031	4902	C	E					DISC				X			E		N		N	309,082.97
3031	4902	C	E					DISC				X			E		N		N	33,207,174.79
<b>Sub-Total, 3031</b>																			<b>-10,404.18</b>	

3040	4802	C	B					DISC				X			E		N	1	N	1,941,397.56
3040	4802	C	E					DISC				X			E		N	1	N	-1,296,637.89
3040	4902	C	E					DISC				X			E		N		N	-309,082.97
3040	4902	C	E					DISC				X			E		N		N	-33,207,174.79
<b>Sub-Total, 3040</b>																			<b>-32,871,498.09</b>	

3051	4221	D	E			F		DISC				X			E		N	1	-13,391.25
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>180,616.62</b>

3081	4871	D	E									X			E		N		-172,711.98
------	------	---	---	--	--	--	--	--	--	--	--	---	--	--	---	--	---	--	-------------

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
3090	4801	C	E											E		N	1		45,537,156.94
3090	4801	C	E											E		N	1		18,914.40
3090	4871	D	E											E		N			-172,711.98
3090	4901	C	E											E		N	1		2,708,230.49
<b>Sub-Total, 3090</b>																			<b>48,091,589.85</b>
3091	4221	D	E			F		DISC						E		N	1		-13,391.25
3091	4251	D	E			F		DISC						E		N	1		-6,020.80
<b>Sub-Total, 3091</b>																			<b>-19,412.05</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>48,072,177.80</b>

**BA & O, Net**

4011	4802	C	B					DISC				X		E		N	1	N	-1,941,397.56
4011	4802	C	E					DISC				X		E		N	1	N	1,296,637.89
4011	4902	C	E					DISC				X		E		N		N	309,082.97
4011	4902	C	E					DISC				X		E		N		N	33,207,174.79
<b>Sub-Total, 4011</b>																			<b>32,871,498.09</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>32,871,498.09</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			-503,090.84
<b>Sub-Total, 4030</b>																			<b>-170,212.44</b>
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-170,212.44</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			503,090.84
<b>Sub-Total, 4052</b>																			<b>170,212.44</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>170,212.44</b>

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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>																				=====
																				32,701,285.65
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				32,701,285.65

---

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06/09-0613 -000-0  
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

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

**Schedule of Budgetary Resources**

1953	4650	C	E													E		N	1	653.69
1953	4650	C	E													E		N	1	653.69
<b>Sub-Total, 1953</b>																				<b>1,307.38</b>

**Change in Obl Bal**

3000	4801	C	B									X				E		N	1	6,478,056.26
<b>3020, Obligated balance, start of year (net)</b>																				<b>6,478,056.26</b>
3031	4801	C	B									X				E		N	1	-6,478,056.26
3031	4801	C	E									X				E		N	1	4,430,610.68
3031	4902	C	E					DISC				X				E		N		2,047,507.58
<b>Sub-Total, 3031</b>																				<b>62.00</b>
3040	4902	C	E					DISC				X				E		N		-2,047,507.58
3090	4801	C	E													E		N	1	4,430,610.68
<b>3100, Obligated balance, end of year (net)</b>																				<b>4,430,610.68</b>

**BA & O, Net**

4011	4902	C	E					DISC				X				E		N		2,047,507.58
<b>4020, Disc: Total outlays, gross</b>																				<b>2,047,507.58</b>
<b>4080, Disc: Outlays, net</b>																				<b>2,047,507.58</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>2,047,507.58</b>



07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -05/09-0613 -000-0  
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

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

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		161,794.30
1953	4650	C	E												E		N	1		161,794.30
<b>Sub-Total, 1953</b>																				<b>323,588.60</b>

**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		31,527,675.60
3031	4802	C	B					DISC				X			E		N	1	N	-58,272.37
3031	4802	C	E					DISC				X			E		N	1	N	15,469.61
3031	4901	C	B									X			E		N	1		-31,744.76
3031	4901	C	E									X			E		N	1		502,511.91
3031	4902	C	E					DISC				X			E		N		N	13,694,455.55
<b>Sub-Total, 3031</b>																				<b>348,297.90</b>

3040	4802	C	B					DISC				X			E		N	1	N	58,272.37
3040	4802	C	E					DISC				X			E		N	1	N	-15,469.61
3040	4902	C	E					DISC				X			E		N		N	-13,694,455.55
<b>Sub-Total, 3040</b>																				<b>-13,651,652.79</b>

3090	4801	C	E												E		N	1		31,527,675.60
3090	4901	C	E												E		N	1		502,511.91
<b>Sub-Total, 3090</b>																				<b>32,030,187.51</b>

3100, Obligated balance, end of year (net) =====  
32,030,187.51

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -05/09-0613 -000-0  
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			E		N	1	N	-58,272.37
4011	4802	C	E					DISC				X			E		N	1	N	15,469.61
4011	4902	C	E					DISC				X			E		N		N	13,694,455.55
<b>Sub-Total, 4011</b>																			<b>13,651,652.79</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			13,651,652.79	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			13,651,652.79	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			13,651,652.79	

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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- - /09-0613 -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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		716,395.32
1953	4650	C	E												E		N	1		716,395.32
<b>Sub-Total, 1953</b>																				<b>1,432,790.64</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		438,553.00
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>438,553.00</b>
3031	4801	C	B									X			E		N	1		-438,553.00
3031	4801	C	E									X			E		N	1		53,763.90
3031	4901	C	E									X			E		N	1		214,186.10
3031	4902	C	E					DISC				X			E		N		N	175,214.85
<b>Sub-Total, 3031</b>																				<b>4,611.85</b>
3040	4902	C	E					DISC				X			E		N		N	-175,214.85
3090	4801	C	E												E		N	1		53,763.90
3090	4901	C	E												E		N	1		214,186.10
<b>Sub-Total, 3090</b>																				<b>267,950.00</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>267,950.00</b>

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II 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- - /09-0613 -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>4011</b>	4902	C	E					DISC				X			E		N	N		175,214.85
<b>4020, Disc: Total outlays, gross</b>																				
																			=====	
																			175,214.85	
<b>4080, Disc: Outlays, net</b>																				
																			=====	
																			175,214.85	
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			175,214.85	

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06/08-0613 -000-0  
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

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

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		1,100,453.58
1953	4650	C	E												E		N	1		1,100,453.58
<b>Sub-Total, 1953</b>																				<b>2,200,907.16</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		7,418,061.07
3000	4801	C	B									X			E		N	1		2,136,249.66
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>

**3020, Obligated balance, start of year (net)** =====  
7,162,214.49

3031	4801	C	B									X			E		N	1		-7,418,061.07
3031	4801	C	B									X			E		N	1		-2,136,249.66
3031	4801	C	E									X			E		N	1		2,218,682.38
3031	4801	C	E									X			E		N	1		1,953,092.20
3031	4802	C	B					DISC				X			E		N	1	N	-376,665.15
3031	4802	C	E					DISC				X			E		N	1	N	341,852.64
3031	4901	C	B									X			E		N	1		-35,787.12
3031	4901	C	E									X			E		N	1		53,400.76
3031	4902	C	E					DISC				X			E		N		N	5,216,577.56
3031	4902	C	E					DISC				X			E		N		N	169,705.73
<b>Sub-Total, 3031</b>																				<b>-13,451.73</b>

3040	4802	C	B					DISC				X			E		N	1	N	376,665.15
3040	4802	C	E					DISC				X			E		N	1	N	-341,852.64
3040	4902	C	E					DISC				X			E		N		N	-5,216,577.56
3040	4902	C	E					DISC				X			E		N		N	-169,705.73
<b>Sub-Total, 3040</b>																				<b>-5,351,470.78</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		-1,944,377.31
3051	4251	D	B			F		DISC				X			E		N	1		300,322.14

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06/08-0613 -000-0  
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X		E		N	1		-360,522.47
<b>Sub-Total, 3051</b>																			<b>122,983.58</b>
3081	4871	D	E									X		E		N			-64,229.59
3090	4801	C	E											E		N	1		2,218,682.38
3090	4801	C	E											E		N	1		1,953,092.20
3090	4871	D	E											E		N			-64,229.59
3090	4901	C	E											E		N	1		53,400.76
<b>Sub-Total, 3090</b>																			<b>4,160,945.75</b>
3091	4221	D	E			F		DISC						E		N	1		-1,944,377.31
3091	4251	D	E			F		DISC						E		N	1		-360,522.47
<b>Sub-Total, 3091</b>																			<b>-2,304,899.78</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			1,856,045.97

**BA & O, Net**

4011	4802	C	B					DISC				X		E		N	1	N	-376,665.15
4011	4802	C	E					DISC				X		E		N	1	N	341,852.64
4011	4902	C	E					DISC				X		E		N		N	5,216,577.56
4011	4902	C	E					DISC				X		E		N		N	169,705.73
<b>Sub-Total, 4011</b>																			<b>5,351,470.78</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			5,351,470.78
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			-109,505.40
<b>Sub-Total, 4030</b>																			<b>-109,531.85</b>
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			-109,531.85
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			109,505.40
<b>Sub-Total, 4052</b>																			<b>109,531.85</b>

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Acquisition, Construction, and Improvements  
Treasury Account: Acquisition, Construction, and Improvements  
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06/08-0613 -000-0  
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

---

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

---

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -04/08-0613 -000-0  
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

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

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		2,699,362.69
1953	4650	C	E												E		N	1		2,699,362.69
<b>Sub-Total, 1953</b>																				<b>5,398,725.38</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		15,058,145.44
3000	4901	C	B									X			E		N	1		81,194.68
<b>Sub-Total, 3000</b>																				<b>15,139,340.12</b>

3020, Obligated balance, start of year (net) =====  
15,139,340.12

3031	4801	C	B									X			E		N	1		-15,058,145.44
3031	4801	C	E									X			E		N	1		11,271,047.42
3031	4802	C	B					DISC				X			E		N	1	N	-2,260.25
3031	4802	C	E					DISC				X			E		N	1	N	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		N	3,853,185.68
<b>Sub-Total, 3031</b>																				<b>0.00</b>

3040	4802	C	B					DISC				X			E		N	1	N	2,260.25
3040	4802	C	E					DISC				X			E		N	1	N	-2,260.25
3040	4902	C	E					DISC				X			E		N		N	-3,853,185.68
<b>Sub-Total, 3040</b>																				<b>-3,853,185.68</b>

3081	4871	D	E									X			E		N			-550,180.82
3090	4801	C	E												E		N	1		11,271,047.42
3090	4871	D	E												E		N			-550,180.82
3090	4901	C	E												E		N	1		15,107.02
<b>Sub-Total, 3090</b>																				<b>10,735,973.62</b>

3100, Obligated balance, end of year (net) =====  
10,735,973.62



07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -04/08-0613 -000-0  
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount	
<b>BA &amp; O, Net</b>																					
4011	4802	C	B					DISC				X			E		N	1	N	-2,260.25	
4011	4802	C	E					DISC				X			E		N	1	N	2,260.25	
4011	4902	C	E					DISC				X			E		N		N	3,853,185.68	
<b>Sub-Total, 4011</b>																				<b>3,853,185.68</b>	
<b>4020, Disc: Total outlays, gross</b>																					<b>=====</b>
																				<b>3,853,185.68</b>	
<b>4080, Disc: Outlays, net</b>																					<b>=====</b>
																				<b>3,853,185.68</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																					<b>=====</b>
																				<b>3,853,185.68</b>	

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E													E		N	1	727,504.41
1953	4650	C	E													E		N	1	727,504.41
<b>Sub-Total, 1953</b>																				<b>1,455,008.82</b>

**Change in Obl Bal**

3000	4801	C	B									X				E		N	1	96,605.00	
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</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		N	6,720.92
<b>Sub-Total, 3031</b>																				<b>0.00</b>	
3040	4902	C	E					DISC				X				E		N		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>																				<b>=====</b>	
																				80,248.34	

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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		
4011	4902	C	E					DISC				X			E		N		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

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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 Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-------------	-----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1	1,458,494.00
1953	4650	C	E												E		N	1	1,458,494.00
<b>Sub-Total, 1953</b>																			<b>2,916,988.00</b>

**Change in Obl Bal**

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>

**3020, Obligated balance, start of year (net)** =====  
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	241,197.46	
3031	4801	C	E									X			E		N	1	3,350,949.33	
3031	4802	C	B					DISC				X			E		N	1	N	-1,475,494.83
3031	4802	C	E					DISC				X			E		N	1	N	1,249,518.01
3031	4901	C	B									X			E		N	1	-77,279.12	
3031	4901	C	E									X			E		N	1	83,758.91	
3031	4901	C	E									X			E		N	1	2,950.00	
3031	4902	C	E					DISC				X			E		N		N	1,150,275.92
3031	4902	C	E					DISC				X			E		N		N	5,832,210.05
<b>Sub-Total, 3031</b>																			<b>13,017.95</b>	

3040	4802	C	B					DISC				X			E		N	1	N	1,475,494.83
3040	4802	C	E					DISC				X			E		N	1	N	-1,249,518.01
3040	4902	C	E					DISC				X			E		N		N	-1,150,275.92
3040	4902	C	E					DISC				X			E		N		N	-5,832,210.05
<b>Sub-Total, 3040</b>																			<b>-6,756,509.15</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	-239,809.88

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	B			F		DISC				X			E		N	1		1,377,941.31
3051	4251	D	E			F		DISC				X			E		N	1		-1,864,747.02
<b>Sub-Total, 3051</b>																				<b>652,982.30</b>
3081	4871	D	E									X			E		N			-35,354.45
3090	4801	C	E												E		N	1		241,197.46
3090	4801	C	E												E		N	1		3,350,949.33
3090	4871	D	E												E		N			-35,354.45
3090	4901	C	E												E		N	1		83,758.91
3090	4901	C	E												E		N	1		2,950.00
<b>Sub-Total, 3090</b>																				<b>3,643,501.25</b>
3091	4221	D	E			F		DISC							E		N	1		-239,809.88
3091	4251	D	E			F		DISC							E		N	1		-1,864,747.02
<b>Sub-Total, 3091</b>																				<b>-2,104,556.90</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>1,538,944.35</b>

**BA & O, Net**

4011	4802	C	B					DISC				X			E		N	1	N	-1,475,494.83
4011	4802	C	E					DISC				X			E		N	1	N	1,249,518.01
4011	4902	C	E					DISC				X			E		N		N	1,150,275.92
4011	4902	C	E					DISC				X			E		N		N	5,832,210.05
<b>Sub-Total, 4011</b>																				<b>6,756,509.15</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>6,756,509.15</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			-666,420.21
<b>Sub-Total, 4030</b>																				<b>-666,000.25</b>
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				<b>-666,000.25</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			666,420.21

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Acquisition, Construction, and Improvements  
Treasury Account: Acquisition, Construction, and Improvements  
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -05/07-0613 -000-0  
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

---

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>Sub-Total, 4052</b>																				<b>666,000.25</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b> <b>666,000.25</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b> <b>6,090,508.90</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b> <b>6,090,508.90</b>

---

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		185,304.86
1953	4650	C	E												E		N	1		185,304.86
<b>Sub-Total, 1953</b>																				<b>370,609.72</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		314,091.22
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				314,091.22
3031	4801	C	B									X			E		N	1		-314,091.22
3031	4801	C	E									X			E		N	1		380,727.01
3031	4802	C	B					DISC				X			E		N	1	N	-776,032.11
3031	4802	C	E					DISC				X			E		N	1	N	646,539.92
3031	4902	C	E					DISC				X			E		N		N	123,787.41
<b>Sub-Total, 3031</b>																				<b>60,931.01</b>
3040	4802	C	B					DISC				X			E		N	1	N	776,032.11
3040	4802	C	E					DISC				X			E		N	1	N	-646,539.92
3040	4902	C	E					DISC				X			E		N		N	-123,787.41
<b>Sub-Total, 3040</b>																				<b>5,704.78</b>
3090	4801	C	E												E		N	1		380,727.01
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				380,727.01

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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	N	-776,032.11
4011	4802	C	E					DISC				X			E		N	1	N	646,539.92
4011	4902	C	E					DISC				X			E		N		N	123,787.41
<b>Sub-Total, 4011</b>																			<b>-5,704.78</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>-5,704.78</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>-5,704.78</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>-5,704.78</b>	



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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- - /07-0613 -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	

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		5,453,362.48
1953	4650	C	E												E		N	1		5,453,362.48
<b>Sub-Total, 1953</b>																				<b>10,906,724.96</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		25,546.22
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>25,546.22</b>
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		N	1,187.63
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4902	C	E					DISC				X			E		N		N	-1,187.63
3081	4871	D	E									X			E		N			-24,358.59
3090	4801	C	E												E		N	1		24,358.59
3090	4871	D	E												E		N			-24,358.59
<b>Sub-Total, 3090</b>																				<b>0.00</b>

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N		N	1,187.63
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>1,187.63</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>1,187.63</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>1,187.63</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -04/06-0613 -000-0  
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

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

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		1,367,516.11
1953	4650	C	E												E		N	1		1,367,516.11
<b>Sub-Total, 1953</b>																				<b>2,735,032.22</b>

**Change in Obl Bal**

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>

**3020, Obligated balance, start of year (net)** =====  
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		978,460.29
3031	4901	C	B									X			E		N	1		-4,799.00
3031	4902	C	E					DISC				X			E		N		N	4,148.47
3031	4902	C	E					DISC				X			E		N		N	734,687.93
<b>Sub-Total, 3031</b>																				<b>-105,780.24</b>

3040	4902	C	E					DISC				X			E		N		N	-4,148.47
3040	4902	C	E					DISC				X			E		N		N	-734,687.93
<b>Sub-Total, 3040</b>																				<b>-738,836.40</b>

3051	4221	D	B			F		DISC				X			E		N	1		80,762.29
3051	4221	D	E			F		DISC				X			E		N	1		-3,454.14
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>77,308.15</b>

3081	4871	D	E									X			E		N			-11,730.69
3090	4801	C	E												E		N	1		3,454.14

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -04/06-0613 -000-0  
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		978,460.29
3090	4871	D	E											E		N			-11,730.69
<b>Sub-Total, 3090</b>																			<b>970,183.74</b>
3091	4221	D	E			F		DISC						E		N	1		-3,454.14
3091	4251	D	E			F		DISC						E		N	1		-166,067.24
<b>Sub-Total, 3091</b>																			<b>-169,521.38</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>800,662.36</b>

**BA & O, Net**

4011	4902	C	E					DISC				X		E		N		N	4,148.47
4011	4902	C	E					DISC				X		E		N		N	734,687.93
<b>Sub-Total, 4011</b>																			<b>738,836.40</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>738,836.40</b>
4030	4222	D	B			F		DISC				X		E		N	1		32,620.56
4030	4252	D	E			F		DISC				X		E		N			-4,148.47
<b>Sub-Total, 4030</b>																			<b>28,472.09</b>
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>28,472.09</b>
4052	4222	D	B			F		DISC				X		E		N	1		-32,620.56
4052	4252	D	E			F		DISC				X		E		N			4,148.47
<b>Sub-Total, 4052</b>																			<b>-28,472.09</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>-28,472.09</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>767,308.49</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>767,308.49</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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	

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		1,111,587.50
1953	4650	C	E												E		N	1		1,111,587.50
<b>Sub-Total, 1953</b>																				<b>2,223,175.00</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		2,755,337.75
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>2,755,337.75</b>
3031	4801	C	B									X			E		N	1		-2,755,337.75
3031	4801	C	E									X			E		N	1		2,764,563.04
3031	4902	D	E					DISC				X			E		N		N	-9,225.29
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4902	D	E					DISC				X			E		N		N	9,225.29
3081	4871	D	E									X			E		N			-215,514.61
3090	4801	C	E												E		N	1		2,764,563.04
3090	4871	D	E												E		N			-215,514.61
<b>Sub-Total, 3090</b>																				<b>2,549,048.43</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>2,549,048.43</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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>BA &amp; O, Net</b>																					
4011	4902	D	E					DISC				X			E		N		N		-9,225.29
<b>4020, Disc: Total outlays, gross</b>																				=====	
																				-9,225.29	
<b>4080, Disc: Outlays, net</b>																				=====	
																				-9,225.29	
<b>4190, Outlays, net (disc. and mand.)</b>																				=====	
																				-9,225.29	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1	784,615.15
1953	4650	C	E												E		N	1	784,615.15
<b>Sub-Total, 1953</b>																			<b>1,569,230.30</b>

**Change in Obl Bal**

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>

3020, Obligated balance, start of year (net) =====  
6,296,799.82

3031	4801	C	B									X			E		N	1	-6,021,525.85	
3031	4801	C	E									X			E		N	1	5,251,401.85	
3031	4802	C	B					DISC				X			E		N	1	N	-1,523,145.95
3031	4802	C	E					DISC				X			E		N	1	N	857,575.50
3031	4901	C	B									X			E		N	1	-275,273.97	
3031	4901	C	E									X			E		N	1	276,738.74	
3031	4902	C	E					DISC				X			E		N		N	1,434,229.68
<b>Sub-Total, 3031</b>																			<b>0.00</b>	

3040	4802	C	B					DISC				X			E		N	1	N	1,523,145.95
3040	4802	C	E					DISC				X			E		N	1	N	-857,575.50
3040	4902	C	E					DISC				X			E		N		N	-1,434,229.68
<b>Sub-Total, 3040</b>																			<b>-768,659.23</b>	

3081	4871	D	E									X			E		N			-228,341.39
3090	4801	C	E												E		N	1		5,251,401.85
3090	4871	D	E												E		N			-228,341.39
3090	4901	C	E												E		N	1		276,738.74
<b>Sub-Total, 3090</b>																			<b>5,299,799.20</b>	

3100, Obligated balance, end of year (net) =====  
5,299,799.20



07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		3,606,875.62
1953	4650	C	E												E		N	1		3,606,875.62
<b>Sub-Total, 1953</b>																				<b>7,213,751.24</b>

**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		N	-161,260.28
<b>Sub-Total, 3031</b>																				<b>0.00</b>

3040	4902	D	E					DISC				X			E		N		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



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /06-0613 -000-0  
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	D	E					DISC				X			E		N	N		-161,260.28
<b>4020, Disc: Total outlays, gross</b>																				=====
																				-161,260.28
<b>4080, Disc: Outlays, net</b>																				=====
																				-161,260.28
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				-161,260.28

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1	2,097,648.21
1953	4650	C	E												E		N	1	2,097,648.21
<b>Sub-Total, 1953</b>																			<b>4,195,296.42</b>

**Change in Obl Bal**

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>

**3020, Obligated balance, start of year (net)** =====  
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	2,387,858.79	
3031	4901	D	B									X		E			N	1	7,476.12	
3031	4901	C	E									X		E			N	1	1,188.69	
3031	4902	C	E					DISC				X		E			N		N	35,917.36
3031	4902	C	E					DISC				X		E			N		N	30,000.00
<b>Sub-Total, 3031</b>																			<b>15,250.00</b>	

3040	4902	C	E					DISC				X		E			N		N	-35,917.36
3040	4902	C	E					DISC				X		E			N		N	-30,000.00
<b>Sub-Total, 3040</b>																			<b>-65,917.36</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>

3081	4871	D	E									X		E			N			-210,228.10
3090	4801	C	E											E			N	1	2,387,858.79	
3090	4871	D	E											E			N			-210,228.10

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
3090	4901	C	E												E	N	1		1,188.69
<b>Sub-Total, 3090</b>																			<b>2,178,819.38</b>
3091	4251	D	E			F		DISC							E	N	1		-1,054.10
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>2,177,765.28</b>

**BA & O, Net**

4011	4902	C	E					DISC				X		E		N	N		35,917.36
4011	4902	C	E					DISC				X		E		N	N		30,000.00
<b>Sub-Total, 4011</b>																			<b>65,917.36</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>65,917.36</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>41,105.24</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>41,105.24</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		703,754.32
1953	4650	C	E												E		N	1		703,754.32
<b>Sub-Total, 1953</b>																				<b>1,407,508.64</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		6,682.55
3000	4801	C	B									X			E		N	1		23,108.76
<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>
																				<b>23,108.76</b>

3031	4801	C	B									X			E		N	1		-6,682.55
3031	4801	C	B									X			E		N	1		-23,108.76
3031	4801	C	E									X			E		N	1		6,682.55
3031	4801	C	E									X			E		N	1		28,623.56
3031	4802	C	B					DISC				X			E		N	1	N	-120,608.36
3031	4802	C	E					DISC				X			E		N	1	N	120,166.76
3031	4902	D	E					DISC				X			E		N		N	-5,073.20
<b>Sub-Total, 3031</b>																				<b>0.00</b>

3040	4802	C	B					DISC				X			E		N	1	N	120,608.36
3040	4802	C	E					DISC				X			E		N	1	N	-120,166.76
3040	4902	D	E					DISC				X			E		N		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			-10,381.32
3090	4801	C	E												E		N	1		6,682.55
3090	4801	C	E												E		N	1		28,623.56
3090	4871	D	E												E		N			-10,381.32
<b>Sub-Total, 3090</b>																				<b>24,924.79</b>

3091	4221	D	E			F		DISC							E		N	1		-6,682.55
------	------	---	---	--	--	---	--	------	--	--	--	--	--	--	---	--	---	---	--	-----------

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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>3100, Obligated balance, end of year (net)</b>																				=====
																				18,242.24

**BA & O, Net**

4011	4802	C	B					DISC				X			E		N	1	N	-120,608.36
4011	4802	C	E					DISC				X			E		N	1	N	120,166.76
4011	4902	D	E					DISC				X			E		N		N	-5,073.20
<b>Sub-Total, 4011</b>																				<b>-5,514.80</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				-5,514.80
<b>4080, Disc: Outlays, net</b>																				=====
																				-5,514.80
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				-5,514.80

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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- -00/05-0613 -000-0  
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

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

**Schedule of Budgetary Resources**

1953	4650	C	E													E		N	1	0.87
1953	4650	C	E													E		N	1	0.87
<b>Sub-Total, 1953</b>																				<b>1.74</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /05-0613 -000-0  
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953	4650	C	E											E		N	1		1,438,292.98
1953	4650	C	E											E		N	1		1,438,292.98
<b>Sub-Total, 1953</b>																			<b>2,876,585.96</b>

**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		N	161,260.28
<b>Sub-Total, 3031</b>																			<b>0.00</b>
3040	4902	C	E					DISC				X		E		N		N	-161,260.28
3081	4871	D	E									X		E		N			-52,059.65
3090	4801	C	E											E		N	1		52,059.65
3090	4871	D	E											E		N			-52,059.65
<b>Sub-Total, 3090</b>																			<b>0.00</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /05-0613 -000-0  
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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		N	161,260.28
<b>4020, Disc: Total outlays, gross</b>																				=====
																				161,260.28
<b>4080, Disc: Outlays, net</b>																				=====
																				161,260.28
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				161,260.28



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
<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		25,106,758.16
0900	4902	C	E					DISC				X			U		Y		N	2,997,888.43
<b>Sub-Total, 0900</b>																				<b>15,385,143.72</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			-69,436,265.41

**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		25,106,758.16
3030	4902	C	E					DISC				X			U		Y		N	2,997,888.43
<b>Sub-Total, 3030</b>																				<b>15,385,143.72</b>
3040	4902	C	E					DISC				X			U		Y		N	-2,997,888.43
3090	4801	C	E												U		Y	1		25,106,758.16
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				25,106,758.16

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements, Recovery Act  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/10-0617 -000-0  
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount	
4011	4902	C	E					DISC				X				U			Y	N	2,997,888.43
<b>4020, Disc: Total outlays, gross</b>																				=====	
																				2,997,888.43	
<b>4080, Disc: Outlays, net</b>																				=====	
																				2,997,888.43	
<b>4190, Outlays, net (disc. and mand.)</b>																				=====	
																				2,997,888.43	



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				
3010																				-9,182,891.24
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				
3020																				1,511,406,560.35
3020, Obligated balance, start of year (net)																				
3030																				759,909,006.99
3030, Ob Bal: Obligations incurred: Unexpired accounts																				
3031																				312,534.56
3031, Ob Bal: Obligations incurred: Expired accounts																				
3040																				-841,679,122.29
3040, Ob Bal: Outlays (gross)																				
3050																				-2,718,849.98
3050, Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp																				
3051																				1,043,452.77
3051, Ob Bal: Change, uncoll cust paymt, Fed srcls, exp																				
3080																				-53,488,321.61
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				
3081																				-1,602,756.22
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				
3090																				1,384,040,793.02
3090, Ob Bal: EOY: Unpaid obligations (gross)																				
3091																				-10,858,288.45
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY																				
3100																				1,373,182,504.57
3100, Obligated balance, end of year (net)																				

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Acquisition, Construction, and Improvements  
 Treasury Account:  
 Budget Account Id: 024-60-0613 Treasury Account Id: - - / - - -  
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	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																				===== 1,536,603,008.00
4010																				112,770,603.42
4011																				728,908,518.87
4020																				===== 841,679,122.29
4030																				-18,223,234.59
4040																				===== -18,223,234.59
4050																				-2,718,849.98
4052																				942,084.57
4060																				===== -1,776,765.41
4070																				===== 1,516,603,008.00
4080																				===== 823,455,887.70
4180																				===== 1,516,603,008.00
4190																				===== 823,455,887.70

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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 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		-134,799,747.59
0900	4801	C	E									X		U		N	1		153,986,492.00
0900	4902	C	E					DISC BAL				X		U		N		N	1,813,255.59
<b>Sub-Total, 0900</b>																			<b>21,000,000.00</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
1941	4610	C	E		A									U		N			-5,910,849.00

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			U		N	1		134,799,747.59
3020, Obligated balance, start of year (net)																				
=====																				
134,799,747.59																				
3030	4801	C	B									X			U		N	1		-134,799,747.59
3030	4801	C	E									X			U		N	1		153,986,492.00
3030	4902	C	E					DISC BAL				X			U		N		N	1,813,255.59
Sub-Total, 3030																				
21,000,000.00																				
3040	4902	C	E					DISC BAL				X			U		N		N	-1,813,255.59
3080	4871	D	E									X			U		N			-20,908,231.33
3090	4801	C	E												U		N	1		153,986,492.00
3090	4871	D	E												U		N			-20,908,231.33
Sub-Total, 3090																				
133,078,260.67																				
3100, Obligated balance, end of year (net)																				
=====																				
133,078,260.67																				

**BA & O, Net**

4000, Disc: Budget authority, gross																				
=====																				
4,000,000.00																				
4011	4902	C	E					DISC BAL				X			U		N		N	1,813,255.59
4020, Disc: Total outlays, gross																				
=====																				
1,813,255.59																				
4070, Disc: Budget authority, net																				
=====																				
4,000,000.00																				
4080, Disc: Outlays, net																				
=====																				
1,813,255.59																				
4180, Budget authority, net (disc. and mand.)																				
=====																				
4,000,000.00																				
4190, Outlays, net (disc. and mand.)																				
=====																				
1,813,255.59																				

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		



07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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		117,811,713.85
0900	4901	C	E									X			U		Y	1		1,344,065.52
0900	4902	C	E				DISC					X			U		Y		N	22,844,220.63
<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		117,811,713.85
3030	4901	C	E									X			U		Y	1		1,344,065.52
3030	4902	C	E				DISC					X			U		Y		N	22,844,220.63
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3040	4902	C	E				DISC					X			U		Y		N	-22,844,220.63
3090	4801	C	E												U		Y	1		117,811,713.85
3090	4901	C	E												U		Y	1		1,344,065.52
<b>Sub-Total, 3090</b>																				<b>119,155,779.37</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>119,155,779.37</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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			U		Y		N	22,844,220.63	
<b>4020, Disc: Total outlays, gross</b>																				=====	
																				22,844,220.63	
<b>4080, Disc: Outlays, net</b>																				=====	
																				22,844,220.63	
<b>4190, Outlays, net (disc. and mand.)</b>																				=====	
																				22,844,220.63	



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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			
<b><u>Change in Obl Bal</u></b>																					
3000																					276,799,747.59
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				276,799,747.59	
3020																					276,799,747.59
3020, Obligated balance, start of year (net)																				276,799,747.59	
3030																					21,000,000.00
3030, Ob Bal: Obligations incurred: Unexpired accounts																				21,000,000.00	
3040																					-24,657,476.22
3040, Ob Bal: Outlays(gross)																				-24,657,476.22	
3080																					-20,908,231.33
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-20,908,231.33	
3090																					252,234,040.04
3090, Ob Bal: EOY: Unpaid obligations (gross)																				252,234,040.04	
3100																					252,234,040.04
3100, Obligated balance, end of year (net)																				252,234,040.04	

**BA & O, Net**

4000																					4,000,000.00
4000, Disc: Budget authority, gross																				4,000,000.00	
4011																					24,657,476.22
4011, Disc: Outlays from balances																				24,657,476.22	
4020																					24,657,476.22
4020, Disc: Total outlays, gross																				24,657,476.22	
4070																					4,000,000.00
4070, Disc: Budget authority, net																				4,000,000.00	
4080																					24,657,476.22
4080, Disc: Outlays, net																				24,657,476.22	
4180																					4,000,000.00
4180, Budget authority, net (disc. and mand.)																				4,000,000.00	
4190																					24,657,476.22
4190, Outlays, net (disc. and mand.)																				24,657,476.22	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-3,734,743.48
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	E									X			U		N	1		1,791,216.34
0900	4801	C	E									X			U		N	1		9,371,404.62
0900	4801	C	E									X			U		N	1		2,087,376.21
0900	4802	C	B					DISC BAL				X			U		N	1	N	-23,306.57
0900	4802	C	E					DISC BAL				X			U		N	1	N	23,306.57
0900	4901	C	B									X			U		N	1		-62,335.81
0900	4901	D	B									X			U		N	1		600,480.58
0900	4901	C	B									X			U		N	1		-781,995.64
0900	4901	C	E									X			U		N	1		611,268.45
0900	4901	D	E									X			U		N	1		-415,934.72
0900	4901	C	E									X			U		N	1		24,957.09
0900	4902	C	E					DISC BAL				X			U		N		N	3,554,610.24
0900	4902	C	E					DISC NEW				X			U		N		N	6,205,985.40
0900	4902	C	E					DISC BAL				X			U		N		N	2,777,010.64
0900	4902	C	E					DISC NEW				X			U		N		N	4,837,981.11
0900	4902	C	E					DISC BAL				X			U		N		N	2,360,630.77
<b>Sub-Total, 0900</b>																			<b>18,623,795.55</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		-3,734,743.48
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	4802	C	B					DISC BAL				X			U		N	1	N	-23,306.57
1000	4901	C	B									X			U		N	1		-62,335.81
1000	4901	D	B									X			U		N	1		600,480.58
1000	4901	C	B									X			U		N	1		-781,995.64
<b>Sub-Total, 1000</b>																			<b>14,017,310.77</b>	
1021	4871	D	E									X			U		N			383,475.20
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>14,400,785.97</b>	

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Research, Development, Test, and Evaluation  
 Treasury Account: Research, Development, Test, and Evaluation  
 Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -000-0  
 FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.bone-williams@us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		487,708.29
1700	4252	D	E			F		DISC				X			U		N			1,625,460.26
1700	4255	D	E					DISC				X			U		N			375,000.00
<b>Sub-Total, 1700</b>																				<b>1,577,027.58</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		13,407,054.24
1701	4225	D	E					DISC				X			U		N	1		125,000.00
1701	4251	D	B			F		DISC				X			U		N	1		-821,962.16
1701	4251	D	E			F		DISC				X			U		N	1		1,519,753.95
<b>Sub-Total, 1701</b>																				<b>3,582,720.42</b>
<b>1750, BA: Disc: Spending auth: Total</b>																				=====
																				5,159,748.00
<b>1900, Budget authority total (disc. and mand.)</b>																				=====
																				29,404,748.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				=====
																				43,805,533.97
1941	4510	C	E		S										U		N			-2,898,000.00
1941	4610	C	E		A										U		N			-22,283,738.42
<b>Sub-Total, 1941</b>																				<b>-25,181,738.42</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Research, Development, Test, and Evaluation  
 Treasury Account: Research, Development, Test, and Evaluation  
 Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -000-0  
 FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.bone-williams@us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																				
3000	4801	C	B									X			U		N	1		3,734,743.48
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	4901	C	B									X			U		N	1		62,335.81
3000	4901	D	B									X			U		N	1		-600,480.58
3000	4901	C	B									X			U		N	1		781,995.64
<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		-3,734,743.48
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	E									X			U		N	1		1,791,216.34
3030	4801	C	E									X			U		N	1		9,371,404.62
3030	4801	C	E									X			U		N	1		2,087,376.21
3030	4802	C	B					DISC BAL				X			U		N	1	N	-23,306.57
3030	4802	C	E					DISC BAL				X			U		N	1	N	23,306.57
3030	4901	C	B									X			U		N	1		-62,335.81
3030	4901	D	B									X			U		N	1		600,480.58
3030	4901	C	B									X			U		N	1		-781,995.64
3030	4901	C	E									X			U		N	1		611,268.45
3030	4901	D	E									X			U		N	1		-415,934.72
3030	4901	C	E									X			U		N	1		24,957.09
3030	4902	C	E					DISC BAL				X			U		N		N	3,554,610.24
3030	4902	C	E					DISC NEW				X			U		N		N	6,205,985.40
3030	4902	C	E					DISC BAL				X			U		N		N	2,777,010.64
3030	4902	C	E					DISC NEW				X			U		N		N	4,837,981.11
3030	4902	C	E					DISC BAL				X			U		N		N	2,360,630.77
<b>Sub-Total, 3030</b>																			<b>18,623,795.55</b>	
3040	4802	C	B					DISC BAL				X			U		N	1	N	23,306.57
3040	4802	C	E					DISC BAL				X			U		N	1	N	-23,306.57
3040	4902	C	E					DISC BAL				X			U		N		N	-3,554,610.24
3040	4902	C	E					DISC NEW				X			U		N		N	-6,205,985.40

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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		N	-2,777,010.64
3040	4902	C	E					DISC	NEW			X		U		N		N	-4,837,981.11
3040	4902	C	E					DISC	BAL			X		U		N		N	-2,360,630.77
<b>Sub-Total, 3040</b>																			<b>-19,736,218.16</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		-13,407,054.24
3050	4225	D	E					DISC				X		U		N	1		-125,000.00
3050	4251	D	B			F		DISC				X		U		N	1		821,962.16
3050	4251	D	E			F		DISC				X		U		N	1		-1,519,753.95
<b>Sub-Total, 3050</b>																			<b>-3,582,720.42</b>
3080	4871	D	E									X		U		N			-383,475.20
3090	4801	C	E											U		N	1		1,791,216.34
3090	4801	C	E											U		N	1		9,371,404.62
3090	4801	C	E											U		N	1		2,087,376.21
3090	4871	D	E											U		N			-383,475.20
3090	4901	C	E											U		N	1		611,268.45
3090	4901	D	E											U		N	1		-415,934.72
3090	4901	C	E											U		N	1		24,957.09
<b>Sub-Total, 3090</b>																			<b>13,086,812.79</b>
3091	4221	D	E			F		DISC						U		N	1		-13,407,054.24
3091	4225	D	E					DISC						U		N	1		-125,000.00
3091	4251	D	E			F		DISC						U		N	1		-1,519,753.95
<b>Sub-Total, 3091</b>																			<b>-15,051,808.19</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>-1,964,995.40</b>



07/23/10  
 13:58:58  
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

**BA & O, Net**

**4000, Disc: Budget authority, gross** =====  
29,404,748.00

4010	4902	C	E					DISC	NEW			X		U			N	N	6,205,985.40
4010	4902	C	E					DISC	NEW			X		U			N	N	4,837,981.11
<b>Sub-Total, 4010</b>																			<b>11,043,966.51</b>

4011	4802	C	B					DISC	BAL			X		U			N	1	N	-23,306.57
4011	4802	C	E					DISC	BAL			X		U			N	1	N	23,306.57
4011	4902	C	E					DISC	BAL			X		U			N		N	3,554,610.24
4011	4902	C	E					DISC	BAL			X		U			N		N	2,777,010.64
4011	4902	C	E					DISC	BAL			X		U			N		N	2,360,630.77
<b>Sub-Total, 4011</b>																			<b>8,692,251.65</b>	

**4020, Disc: Total outlays, gross** =====  
19,736,218.16

4030	4222	D	B			F		DISC				X		U			N	1		911,140.97
4030	4222	D	E			F		DISC				X		U			N	1		-487,708.29
4030	4252	D	E			F		DISC				X		U			N			-1,625,460.26
4030	4255	D	E					DISC				X		U			N			-375,000.00
<b>Sub-Total, 4030</b>																			<b>-1,577,027.58</b>	

**4040, Disc: Offsets against gross BA and outlays (total)** =====  
-1,577,027.58

4050	4221	D	B			F		DISC				X		U			N	1		10,647,125.61
4050	4221	D	E			F		DISC				X		U			N	1		-13,407,054.24
4050	4225	D	E					DISC				X		U			N	1		-125,000.00
4050	4251	D	B			F		DISC				X		U			N	1		821,962.16
4050	4251	D	E			F		DISC				X		U			N	1		-1,519,753.95
<b>Sub-Total, 4050</b>																			<b>-3,582,720.42</b>	

**4060, Disc: Additional offsets against BA only (total)** =====  
-3,582,720.42

**4070, Disc: Budget authority, net** =====  
24,245,000.00

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Research, Development, Test, and Evaluation  
Treasury Account: Research, Development, Test, and Evaluation  
Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -000-0  
FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.bone-williams@us

---

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>4080, Disc: Outlays, net</b>																				
=====																				
18,159,190.58																				
<b>4180, Budget authority, net (disc. and mand.)</b>																				
=====																				
24,245,000.00																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
=====																				
18,159,190.58																				

---

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		343.27
1953	4650	C	E												E		N	1		343.27
<b>Sub-Total, 1953</b>																				<b>686.54</b>

**Change in Obl Bal**

3031	4902	C	E					DISC				X			E		N		N	6,201.00
3040	4902	C	E					DISC				X			E		N		N	-6,201.00

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N		N	6,201.00
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				6,201.00
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				6,201.00
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				6,201.00





07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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																				===== 29,404,748.00
4010																				11,043,966.51
4011																				8,698,452.65
4020																				===== 19,742,419.16
4030																				-1,577,027.58
4040																				===== -1,577,027.58
4050																				-3,582,720.42
4060																				===== -3,582,720.42
4070																				===== 24,245,000.00
4080																				===== 18,165,391.58
4180																				===== 24,245,000.00
4190																				===== 18,165,391.58

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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	N		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	N		263,788,972.00
3040	4902	C	E					DISC				X			U		Y	N		-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	N		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																				

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Medicare-eligible Retiree Health Fund Contribution, Homeland Sec  
Treasury Account: Medicare-eligible Retiree Health Fund Contribution, Homeland Sec  
Budget Account Id: 024-60-0616 Treasury Account Id: 70- - /10-0616 -000-0  
FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.bone-williams@us

---

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



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	----------------

**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

07/23/10  
13:58:58  
(MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II 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		
<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																				

---

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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		123,745,685.60
0900	4902	C	E					MAND	NEW			X			U		N		N	939,227,853.44
0900	4902	C	E					MAND	BAL			X			U		N		N	18,808,921.70
<b>Sub-Total, 0900</b>																			<b>965,101,626.37</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			86,722.80
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>2,799,705.39</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>1,364,044,705.39</b>	
1941	4610	C	E		A										U		N			-398,943,079.02

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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 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	1		116,680,834.37
3020, Obligated balance, start of year (net)																			=====
																			116,680,834.37
3030	4901	C	B									X		U		N	1		-116,680,834.37
3030	4901	C	E									X		U		N	1		123,745,685.60
3030	4902	C	E					MAND	NEW			X		U		N		N	939,227,853.44
3030	4902	C	E					MAND	BAL			X		U		N		N	18,808,921.70
Sub-Total, 3030																			965,101,626.37
3040	4902	C	E					MAND	NEW			X		U		N		N	-939,227,853.44
3040	4902	C	E					MAND	BAL			X		U		N		N	-18,808,921.70
Sub-Total, 3040																			-958,036,775.14
3080	4971	D	E									X		U		N			-86,722.80
3090	4901	C	E											U		N	1		123,745,685.60
3090	4971	D	E											U		N			-86,722.80
Sub-Total, 3090																			123,658,962.80
3100, Obligated balance, end of year (net)																			=====
																			123,658,962.80

**BA & O, Net**

4090, Mand: Budget authority, gross																			=====
																			1,361,245,000.00
4100	4902	C	E					MAND	NEW			X		U		N		N	939,227,853.44
4101	4902	C	E					MAND	BAL			X		U		N		N	18,808,921.70
4110	4902	C	E					MAND	NEW			X		U		N		N	939,227,853.44
4110	4902	C	E					MAND	BAL			X		U		N		N	18,808,921.70
Sub-Total, 4110																			958,036,775.14
4160, Mand: Budget authority, net																			=====
																			1,361,245,000.00
4170, Mand: Outlays, net																			=====
																			958,036,775.14

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Retired Pay  
Treasury Account: Retired Pay  
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /X -0602 -000-0  
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

---

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4180, Budget authority, net (disc. and mand.)</b>																				
																			=====	
																			1,361,245,000.00	
<hr/>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			958,036,775.14	

---

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Retired Pay  
 Treasury Account: Retired Pay  
 Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /07-0602 -000-0  
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

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

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		315,805.34
1953	4650	C	E												E		N	1		315,805.34
<b>Sub-Total, 1953</b>																				<b>631,610.68</b>

**Change in Obl Bal**

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>																				<b>=====</b>
																				<b>-247,584.22</b>
3031	4901	C	B										X		E		N	1		-5,931.96
3031	4901	C	E										X		E		N	1		309,211.24
3031	4902	C	E					MAND					X		E		N		N	518,016.07
<b>Sub-Total, 3031</b>																				<b>821,295.35</b>
3040	4902	C	E					MAND					X		E		N		N	-518,016.07
3051	4287	D	B					MAND					X		E		N	1		253,516.18
3090	4901	C	E												E		N	1		309,211.24
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>309,211.24</b>

**BA & O, Net**

4101	4902	C	E					MAND					X		E		N		N	518,016.07
4110	4902	C	E					MAND					X		E		N		N	518,016.07
4120	4277	D	E					MAND					X		E		N			-253,516.18
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				<b>-253,516.18</b>
4142	4277	D	E					MAND					X		E		N			253,516.18
<b>4150, Mand: Additional offsets against BA only (total)</b>																				<b>=====</b>
																				<b>253,516.18</b>
<b>4170, Mand: Outlays, net</b>																				<b>=====</b>
																				<b>264,499.89</b>

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Retired Pay  
Treasury Account: Retired Pay  
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /07-0602 -000-0  
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

---

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<b>4190</b>																				<b>=====</b>	
																					<b>264,499.89</b>

---

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Retired Pay  
 Treasury Account: Retired Pay  
 Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /06-0602 -000-0  
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

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

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1	5,843,840.00
1953	4650	C	E												E		N	1	5,843,840.00
<b>Sub-Total, 1953</b>																			<b>11,687,680.00</b>

**Change in Obl Bal**

3000	4901	C	B									X			E		N	1	761,222.24
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			761,222.24
3031	4901	C	B									X			E		N	1	-761,222.24
3031	4901	C	E									X			E		N	1	177,670.61
3031	4902	C	E					MAND				X			E		N		N
<b>Sub-Total, 3031</b>																			<b>199,217.14</b>
3040	4902	C	E					MAND				X			E		N		N
3090	4901	C	E												E		N	1	177,670.61
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			177,670.61

**BA & O, Net**

4101	4902	C	E					MAND				X			E		N		N
4110	4902	C	E					MAND				X			E		N		N
<b>4170, Mand: Outlays, net</b>																			<b>=====</b>
																			782,768.77
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			782,768.77



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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 Num	SGL Acct	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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	-----	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		162,805,105.12
1953	4650	C	E												E		N	1		162,805,105.12
<b>Sub-Total, 1953</b>																				<b>325,610,210.24</b>

**Change in Obl Bal**

3000	4901	C	B									X			E		N	1		4,057,515.61
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</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		3,907,342.77
3031	4902	C	E					MAND				X			E		N		N	150,172.84
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4902	C	E					MAND				X			E		N		N	-150,172.84
3081	4971	D	E									X			E		N			-3,777,819.31
3090	4901	C	E												E		N	1		3,907,342.77
3090	4971	D	E												E		N			-3,777,819.31
<b>Sub-Total, 3090</b>																				<b>129,523.46</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				129,523.46

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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>																				
4101	4902	C	E					MAND				X			E		N		N	150,172.84
4110	4902	C	E					MAND				X			E		N		N	150,172.84
<b>4170, Mand: Outlays, net</b>																				=====
																				150,172.84
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				150,172.84





07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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		
<b><u>BA &amp; O, Net</u></b>																				
4090																				===== 1,361,245,000.00
4100																				939,227,853.44
4101																				20,259,879.38
4110																				959,487,732.82
4120																				-253,516.18
4130																				===== -253,516.18
4142																				253,516.18
4150																				===== 253,516.18
4160																				===== 1,361,245,000.00
4170																				===== 959,234,216.64
4180																				===== 1,361,245,000.00
4190																				===== 959,234,216.64

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1000	4201	D	B												U		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>

**Memo Entries**

5090	4398	C	B					DISC				X			U		N	1		-13,965,546.38
5091	4398	C	E					DISC				X			U		N	1		-13,965,546.38

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Account Total, Coast Guard Housing Fund  
Treasury Account:  
Budget Account Id: 024-60-0603 Treasury Account Id: - - / - - -  
FACTS II User:

---

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

**Memo Entries**

5090, Memo: Unavail balance, SOY: Offetting collections	-13,965,546.38
5091, Memo: Unavail balance, EOY: Offetting collections	-13,965,546.38

---

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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		12,260,093.47
0900	4802	C	B					DISC	NEW			X			U		N	4	N	-9,637.51
0900	4901	D	B									X			U		N	4		2,111,693.31
0900	4901	C	E									X			U		N	4		408,566.68
0900	4902	C	E					DISC	NEW			X			U		N		N	73,305,901.38
0900	4902	C	E					DISC	BAL			X			U		N		N	17,689,850.83
<b>Sub-Total, 0900</b>																			<b>91,000,564.33</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	N	-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			236,934.83
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>3,273,657.97</b>	
1700	4222	D	B				F	DISC				X			U		N	4		-170,533.17
1700	4222	D	E				F	DISC				X			U		N	4		116,264.44
1700	4252	D	E				F	DISC				X			U		N			82,944,374.21
<b>Sub-Total, 1700</b>																			<b>82,890,105.48</b>	
1701	4221	D	E				F	DISC				X			U		N	4		6,177,245.34
1701	4251	D	B				F	DISC				X			U		N	4		-113,230.09
1701	4251	D	E				F	DISC				X			U		N	4		85,183.58
<b>Sub-Total, 1701</b>																			<b>6,149,198.83</b>	
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			<b>89,039,304.31</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>89,039,304.31</b>	



07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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>92,312,962.28</b>	
1941	4610	C	E		A											U		N		-1,312,397.95	
<b>Change in Obl Bal</b>																					
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>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	12,260,093.47	
3030	4802	C	B					DISC NEW				X				U		N	4	N	-9,637.51
3030	4901	D	B									X				U		N	4	2,111,693.31	
3030	4901	C	E									X				U		N	4	408,566.68	
3030	4902	C	E					DISC NEW				X				U		N		N	73,305,901.38
3030	4902	C	E					DISC BAL				X				U		N		N	17,689,850.83
<b>Sub-Total, 3030</b>																				<b>91,000,564.33</b>	
3040	4802	C	B					DISC NEW				X				U		N	4	N	9,637.51
3040	4902	C	E					DISC NEW				X				U		N		N	-73,305,901.38
3040	4902	C	E					DISC BAL				X				U		N		N	-17,689,850.83
<b>Sub-Total, 3040</b>																				<b>-90,986,114.70</b>	
3050	4221	D	E		F			DISC				X				U		N	4	-6,177,245.34	
3050	4251	D	B		F			DISC				X				U		N	4	113,230.09	
3050	4251	D	E		F			DISC				X				U		N	4	-85,183.58	
<b>Sub-Total, 3050</b>																				<b>-6,149,198.83</b>	
3080	4871	D	E									X				U		N		-236,934.83	
3090	4801	C	E													U		N	4	12,260,093.47	
3090	4871	D	E													U		N		-236,934.83	
3090	4901	C	E													U		N	4	408,566.68	
<b>Sub-Total, 3090</b>																				<b>12,431,725.32</b>	
3091	4221	D	E		F			DISC								U		N	4	-6,177,245.34	
3091	4251	D	E		F			DISC								U		N	4	-85,183.58	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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>Sub-Total, 3091</b>																				<b>-6,262,428.92</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>6,169,296.40</b>

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				<b>=====</b>
																				<b>89,039,304.31</b>
4010	4802	C	B					DISC NEW				X			U		N	4	N	-9,637.51
4010	4902	C	E					DISC NEW				X			U		N		N	73,305,901.38
<b>Sub-Total, 4010</b>																				<b>73,296,263.87</b>
4011	4902	C	E					DISC BAL				X			U		N		N	17,689,850.83
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>90,986,114.70</b>
4030	4222	D	B			F		DISC				X			U		N	4		170,533.17
4030	4222	D	E			F		DISC				X			U		N	4		-116,264.44
4030	4252	D	E			F		DISC				X			U		N			-82,944,374.21
<b>Sub-Total, 4030</b>																				<b>-82,890,105.48</b>
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				<b>-82,890,105.48</b>
4050	4221	D	E			F		DISC				X			U		N	4		-6,177,245.34
4050	4251	D	B			F		DISC				X			U		N	4		113,230.09
4050	4251	D	E			F		DISC				X			U		N	4		-85,183.58
<b>Sub-Total, 4050</b>																				<b>-6,149,198.83</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b>
																				<b>-6,149,198.83</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>8,096,009.22</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>8,096,009.22</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Program Activity Total Obligations**

0900, Total new obligations																				91,000,564.33
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	---------------

**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																				3,036,723.14
1021, Unob Bal: Recov of prior year unpaid obligations																				236,934.83
																				=====
1050, Unob Bal: Unobligated balance (total)																				3,273,657.97
1700, BA: Disc: Spending auth: Collected																				82,890,105.48
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				6,149,198.83
1750, BA: Disc: Spending auth: Total																				=====
																				89,039,304.31
1900, Budget authority total (disc. and mand.)																				=====
																				89,039,304.31
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				92,312,962.28
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				-1,312,397.95



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex</b>																			-6,149,198.83
<b>4060, Disc: Additional offsets against BA only (total)</b>																			=====
																			-6,149,198.83
<b>4080, Disc: Outlays, net</b>																			=====
																			8,096,009.22
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			8,096,009.22

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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		38,191,200.14
0900	4802	C	B					DISC BAL				X			U		N	4	N	-249,979.00
0900	4802	D	E					DISC BAL				X			U		N	4	N	-517.60
0900	4901	C	B									X			U		N	4		-8,151,691.98
0900	4901	C	E									X			U		N	4		10,517,135.54
0900	4902	C	E					DISC NEW				X			U		N		N	1,694,328.04
0900	4902	C	E					DISC BAL				X			U		N		N	76,749,115.00
<b>Sub-Total, 0900</b>																			<b>70,695,584.68</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	N	-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		96,503,247.17
1700	4252	D	E				F	DISC				X			U		N			80,106,022.32
<b>Sub-Total, 1700</b>																			<b>62,749,159.71</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		31,921,809.12
1701	4251	D	B				F	DISC				X			U		N	4		-7,810,971.05
1701	4251	D	E				F	DISC				X			U		N	4		9,832,091.25
<b>Sub-Total, 1701</b>																			<b>-2,659,397.32</b>	
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			<b>60,089,762.39</b>	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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	
<b>1900, Budget authority total (disc. and mand.)</b>																			=====	
																			60,089,762.39	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			=====	
																			139,406,242.04	
1941	4610	C	E		A										U		N		-68,710,657.36	
<b>Change in Obl Bal</b>																				
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	38,191,200.14	
3030	4802	C	B					DISC BAL				X			U		N	4	N	-249,979.00
3030	4802	D	E					DISC BAL				X			U		N	4	N	-517.60
3030	4901	C	B									X			U		N	4	-8,151,691.98	
3030	4901	C	E									X			U		N	4	10,517,135.54	
3030	4902	C	E					DISC NEW				X			U		N		N	1,694,328.04
3030	4902	C	E					DISC BAL				X			U		N		N	76,749,115.00
<b>Sub-Total, 3030</b>																			<b>70,695,584.68</b>	
3040	4802	C	B					DISC BAL				X			U		N	4	N	249,979.00
3040	4802	D	E					DISC BAL				X			U		N	4	N	517.60
3040	4902	C	E					DISC NEW				X			U		N		N	-1,694,328.04
3040	4902	C	E					DISC BAL				X			U		N		N	-76,749,115.00
<b>Sub-Total, 3040</b>																			<b>-78,192,946.44</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	-31,921,809.12	
3050	4251	D	B			F		DISC				X			U		N	4	7,810,971.05	
3050	4251	D	E			F		DISC				X			U		N	4	-9,832,091.25	
<b>Sub-Total, 3050</b>																			<b>2,659,397.32</b>	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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		38,191,200.14
3090	4901	C	E												U	N	4		10,517,135.54
<b>Sub-Total, 3090</b>																			<b>48,708,335.68</b>
3091	4221	D	E			F		DISC							U	N	4		-31,921,809.12
3091	4251	D	E			F		DISC							U	N	4		-9,832,091.25
<b>Sub-Total, 3091</b>																			<b>-41,753,900.37</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>6,954,435.31</b>

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			<b>=====</b>
																			<b>60,089,762.39</b>
4010	4902	C	E					DISC NEW				X			U	N		N	1,694,328.04
4011	4802	C	B					DISC BAL				X			U	N	4	N	-249,979.00
4011	4802	D	E					DISC BAL				X			U	N	4	N	-517.60
4011	4902	C	E					DISC BAL				X			U	N		N	76,749,115.00
<b>Sub-Total, 4011</b>																			<b>76,498,618.40</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>78,192,946.44</b>
4030	4222	D	B			F		DISC				X			U	N	4		113,860,109.78
4030	4222	D	E			F		DISC				X			U	N	4		-96,503,247.17
4030	4252	D	E			F		DISC				X			U	N			-80,106,022.32
<b>Sub-Total, 4030</b>																			<b>-62,749,159.71</b>
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-62,749,159.71</b>
4050	4221	D	B			F		DISC				X			U	N	4		36,602,326.64
4050	4221	D	E			F		DISC				X			U	N	4		-31,921,809.12
4050	4251	D	B			F		DISC				X			U	N	4		7,810,971.05
4050	4251	D	E			F		DISC				X			U	N	4		-9,832,091.25
<b>Sub-Total, 4050</b>																			<b>2,659,397.32</b>



07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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>																				

---





07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Account Total, Yard Fund  
Treasury Account:  
Budget Account Id: 024-60-4743 Treasury Account Id: - - / - - -  
FACTS II User:

---

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

---

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**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		449,207,097.98
1202	4127	C	B					MAND				X			U		N	7		1,289,840,521.84
1202	4127	C	E					MAND				X			U		N	7		-1,440,437,266.22
1202	4129	C	E	P				MAND				X			U		N	7		-540,691,069.81
1202	4394	C	B					MAND				X			U		N	7		691,284,836.85
1202	4394	C	E					MAND				X			U		N	7		-449,204,120.64
<b>Sub-Total, 1202</b>																				<b>0.00</b>

**Memo Entries**

5000	1610	D	B									X			U		N			1,982,769,341.88
5001	1610	D	E												U		N			1,889,641,386.86

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Account Total, Aquatic Resources Trust Fund  
Treasury Account:  
Budget Account Id: 024-60-8147 Treasury Account Id: - - / - - -  
FACTS II User:

---

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

**Memo Entries**

5000, Memo: Invest, SOY: Fed securities: Par value	1,982,769,341.88
5001, Memo: Invest, EOY: Fed securities: Par value	1,889,641,386.86

---

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

**Program Activity Total Obligations**

0900	4801	C	B									X		U		N	7		-110,670,335.75
0900	4801	C	E									X		U		N	7		89,520,979.64
0900	4901	C	B									X		U		N	7		-306,923.29
0900	4901	C	E									X		U		N	7		76,657.15
0900	4902	C	E					MAND	NEW			X		U		N		N	17,417,859.11
0900	4902	C	E					MAND	BAL			X		U		N		N	83,671,863.33
<b>Sub-Total, 0900</b>																			<b>79,710,100.19</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			958,317.32
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			<b>35,090,455.42</b>
1221	4171	D	B					MAND	20			X		U		N	7		-140,508,897.62
1221	4171	D	E					MAND	20			X		U		N	7		127,508,896.67
1221	4173	D	E					MAND	14	1400		X		U		N			95,128,244.83
<b>Sub-Total, 1221</b>																			<b>82,128,243.88</b>
<b>1260, BA: Mand: Appropriations (total)</b>																			<b>=====</b>
																			<b>82,128,243.88</b>
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			<b>82,128,243.88</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>117,218,699.30</b>
1941	4610	C	E			A								U		N			-84,318,441.11

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

**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		89,520,979.64
3030	4901	C	B									X		U		N	7		-306,923.29
3030	4901	C	E									X		U		N	7		76,657.15
3030	4902	C	E					MAND	NEW			X		U		N		N	17,417,859.11
3030	4902	C	E					MAND	BAL			X		U		N		N	83,671,863.33
<b>Sub-Total, 3030</b>																			<b>79,710,100.19</b>

3040	4902	C	E					MAND	NEW			X		U		N		N	-17,417,859.11
3040	4902	C	E					MAND	BAL			X		U		N		N	-83,671,863.33
<b>Sub-Total, 3040</b>																			<b>-101,089,722.44</b>

3080	4871	D	E									X		U		N			-958,317.32
3090	4801	C	E											U		N	7		89,520,979.64
3090	4871	D	E											U		N			-958,317.32
3090	4901	C	E											U		N	7		76,657.15
<b>Sub-Total, 3090</b>																			<b>88,639,319.47</b>

**3100, Obligated balance, end of year (net)** =====  
88,639,319.47



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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>																				=====
																				82,128,243.88
4100	4902	C	E					MAND	NEW			X			U		N	N		17,417,859.11
4101	4902	C	E					MAND	BAL			X			U		N	N		83,671,863.33
4110	4902	C	E					MAND	NEW			X			U		N	N		17,417,859.11
4110	4902	C	E					MAND	BAL			X			U		N	N		83,671,863.33
<b>Sub-Total, 4110</b>																			<b>101,089,722.44</b>	
<b>4160, Mand: Budget authority, net</b>																				=====
																				82,128,243.88
<b>4170, Mand: Outlays, net</b>																				=====
																				101,089,722.44
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				82,128,243.88
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				101,089,722.44



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Boat Safety  
 Treasury Account:  
 Budget Account Id: 024-60-8149 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount		
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct				
<b><u>Change in Obl Bal</u></b>																						
3000																					Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	110,977,259.04
3020																					Obligated balance, start of year (net)	110,977,259.04
3030																					Ob Bal: Obligations incurred: Unexpired accounts	79,710,100.19
3040																					Ob Bal: Outlays(gross)	-101,089,722.44
3080																					Ob Bal: Recov, prior year unpaid obs, unexp accts	-958,317.32
3090																					Ob Bal: EOY: Unpaid obligations (gross)	88,639,319.47
3100																					Obligated balance, end of year (net)	88,639,319.47

**BA & O, Net**

4090																					Mand: Budget authority, gross	82,128,243.88
4100																					Mand: Outlays from new authority	17,417,859.11
4101																					Mand: Outlays from balances	83,671,863.33
4110																					Mand: Total outlays, gross	101,089,722.44
4160																					Mand: Budget authority, net	82,128,243.88
4170																					Mand: Outlays, net	101,089,722.44
4180																					Budget authority, net (disc. and mand.)	82,128,243.88
4190																					Outlays, net (disc. and mand.)	101,089,722.44

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Account Total, Boat Safety  
Treasury Account:  
Budget Account Id: 024-60-8149 Treasury Account Id: - - / - - -  
FACTS II User:

---

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

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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		5,000,000.00
0900	4901	C	E									X		U		Y	7		125,000.00
0900	4901	C	E									X		U		Y	7		6,125,000.00
0900	4902	C	E					DISC				X		U		Y		N	18,375,000.00
0900	4902	C	E					DISC				X		U		Y		N	15,000,000.00
0900	4902	C	E					DISC				X		U		Y		N	375,000.00
<b>Sub-Total, 0900</b>																			<b>45,000,000.00</b>

**Schedule of Budgetary Resources**

1102	4126	D	E					DISC				X		U		Y	7		11,250,000.00
1102	4128	D	E	P				DISC				X		U		Y	7		33,750,000.00
<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

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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 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	4901	C	E									X			U		Y	7		5,000,000.00
3030	4901	C	E									X			U		Y	7		125,000.00
3030	4901	C	E									X			U		Y	7		6,125,000.00
3030	4902	C	E					DISC				X			U		Y		N	18,375,000.00
3030	4902	C	E					DISC				X			U		Y		N	15,000,000.00
3030	4902	C	E					DISC				X			U		Y		N	375,000.00
<b>Sub-Total, 3030</b>																			<b>45,000,000.00</b>	
3040	4902	C	E					DISC				X			U		Y		N	-18,375,000.00
3040	4902	C	E					DISC				X			U		Y		N	-15,000,000.00
3040	4902	C	E					DISC				X			U		Y		N	-375,000.00
<b>Sub-Total, 3040</b>																			<b>-33,750,000.00</b>	
3090	4901	C	E												U		Y	7		5,000,000.00
3090	4901	C	E												U		Y	7		125,000.00
3090	4901	C	E												U		Y	7		6,125,000.00
<b>Sub-Total, 3090</b>																			<b>11,250,000.00</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			11,250,000.00	

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			<b>=====</b>	
																			45,000,000.00	
4010	4902	C	E					DISC				X			U		Y		N	18,375,000.00
4010	4902	C	E					DISC				X			U		Y		N	15,000,000.00
4010	4902	C	E					DISC				X			U		Y		N	375,000.00
<b>Sub-Total, 4010</b>																			<b>33,750,000.00</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			33,750,000.00	
<b>4070, Disc: Budget authority, net</b>																			<b>=====</b>	
																			45,000,000.00	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			33,750,000.00	

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Trust Fund Share of Expenses  
Treasury Account: Trust Fund Share of Expenses  
Budget Account Id: 024-60-8314 Treasury Account Id: 70- - /10-8314 -000-0  
FACTS II User: Sharease M. Jackson / (757) 579-6103 / sharease.m.jackson@uscg.mil

---

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4180, Budget authority, net (disc. and mand.)</b>																				
																			=====	
																			45,000,000.00	
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			33,750,000.00	

---





07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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																				===== 33,750,000.00
4020																				===== 33,750,000.00
4070																				===== 45,000,000.00
4080																				===== 33,750,000.00
4180																				===== 45,000,000.00
4190																				===== 33,750,000.00

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: General Gift Fund  
 Treasury Account: General Gift Fund  
 Budget Account Id: 024-60-8533 Treasury Account Id: 70- - /X -8533 -000-0  
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<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		65,090.46
0900	4901	C	B									X			U		N	7		-13,680.27
0900	4901	C	E									X			U		N	7		3,125.82
0900	4902	C	E					DISC	NEW			X			U		N		N	856,558.54
0900	4902	C	E					DISC	BAL			X			U		N		N	306,111.22
<b>Sub-Total, 0900</b>																			<b>1,122,661.37</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		1,115,872.68
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			<b>1,115,872.68</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>1,115,872.68</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>2,852,330.66</b>	
1941	4620	C	E		A										U		N			-1,729,669.29

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: General Gift Fund  
 Treasury Account: General Gift Fund  
 Budget Account Id: 024-60-8533 Treasury Account Id: 70- - /X -8533 -000-0  
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

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

**Change in Obl Bal**

3000	4801	C	B									X		U		N	7		94,544.40
3000	4901	C	B									X		U		N	7		13,680.27
<b>Sub-Total, 3000</b>																			<b>108,224.67</b>

**3020, Obligated balance, start of year (net)** =====  
108,224.67

3030	4801	C	B									X		U		N	7		-94,544.40
3030	4801	C	E									X		U		N	7		65,090.46
3030	4901	C	B									X		U		N	7		-13,680.27
3030	4901	C	E									X		U		N	7		3,125.82
3030	4902	C	E					DISC NEW				X		U		N		N	856,558.54
3030	4902	C	E					DISC BAL				X		U		N		N	306,111.22
<b>Sub-Total, 3030</b>																			<b>1,122,661.37</b>

3040	4902	C	E					DISC NEW				X		U		N		N	-856,558.54
3040	4902	C	E					DISC BAL				X		U		N		N	-306,111.22
<b>Sub-Total, 3040</b>																			<b>-1,162,669.76</b>

3090	4801	C	E											U		N	7		65,090.46
3090	4901	C	E											U		N	7		3,125.82
<b>Sub-Total, 3090</b>																			<b>68,216.28</b>

**3100, Obligated balance, end of year (net)** =====  
68,216.28

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: General Gift Fund  
 Treasury Account: General Gift Fund  
 Budget Account Id: 024-60-8533 Treasury Account Id: 70- - /X -8533 -000-0  
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

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

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				1,115,872.68
4010	4902	C	E					DISC	NEW			X			U		N	N		856,558.54
4011	4902	C	E					DISC	BAL			X			U		N	N		306,111.22
<b>4020, Disc: Total outlays, gross</b>																				=====
																				1,162,669.76
<b>4070, Disc: Budget authority, net</b>																				=====
																				1,115,872.68
<b>4080, Disc: Outlays, net</b>																				=====
																				1,162,669.76
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				1,115,872.68
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				1,162,669.76

**Memo Entries**

5000	1610	D	B									X			U		N			1,260,000.00
5001	1610	D	E												U		N			1,090,000.00

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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																					1,122,661.37
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--------------

**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)																						1,115,872.68	
1160, BA: Disc: Appropriation (total)																						=====	1,115,872.68
1900, Budget authority total (disc. and mand.)																						=====	1,115,872.68
1930, Total budgetary resources avail (disc. and mand.)																						=====	2,852,330.66
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																							-1,729,669.29

**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																							1,122,661.37	
3040, Ob Bal: Outlays (gross)																							-1,162,669.76	
3090, Ob Bal: EOY: Unpaid obligations (gross)																							68,216.28	
3100, Obligated balance, end of year (net)																							=====	68,216.28



07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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>Program Activity Total Obligations</b>																				
0900	4902	C	E					DISC	NEW			X			U		N	N		62,982.00

**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		489,675,808.69
1102	4127	C	B					DISC				X			U		N	7		134,927,440.85
1102	4127	C	E					DISC				X			U		N	7		-309,927,180.11
1102	4129	C	E	P				DISC				X			U		N	7		-355,472,082.22
1102	4394	C	B					DISC				X			U		N	7		1,268,518,430.36
1102	4394	C	E					DISC				X			U		N	7		-1,227,659,435.57
<b>Sub-Total, 1102</b>																				<b>62,982.00</b>
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				62,982.00
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				62,982.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				62,982.00

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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>Change in Obl Bal</b>																					
3030	4902	C	E					DISC			NEW		X		U		N		N	62,982.00	
3040	4902	C	E					DISC			NEW		X		U		N		N	-62,982.00	

**BA & O, Net**

4000, Disc: Budget authority, gross																					=====	62,982.00
4010	4902	C	E					DISC			NEW		X		U		N		N	62,982.00		
4020, Disc: Total outlays, gross																					=====	62,982.00
4070, Disc: Budget authority, net																					=====	62,982.00
4080, Disc: Outlays, net																					=====	62,982.00
4180, Budget authority, net (disc. and mand.)																					=====	62,982.00
4190, Outlays, net (disc. and mand.)																					=====	62,982.00



07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II 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		

**Memo Entries**

5000	1610	D	B									X			U					1,395,700,791.40
5001	1610	D	E												U					1,427,205,100.52



07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Account Total, Oil Spill Liability Trust Fund  
Treasury Account:  
Budget Account Id: 024-60-8185 Treasury Account Id: - - / - - -  
FACTS II User:

---

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

---

**Memo Entries**

5000, Memo: Invest, SOY: Fed securities: Par value	1,395,700,791.40
5001, Memo: Invest, EOY: Fed securities: Par value	1,427,205,100.52

---

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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		N	N		34,516,157.50

**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		-80,773.03
1202	4128	D	E	P				MAND				X			U		N	7		34,356,720.54
<b>Sub-Total, 1202</b>																				<b>34,516,157.50</b>
<b>1260, BA: Mand: Appropriations (total)</b>																				<b>=====</b>
																				<b>34,516,157.50</b>
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				<b>34,516,157.50</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>34,516,157.50</b>

**Change in Obl Bal**

3030	4902	C	E					MAND	NEW			X			U		N	N		34,516,157.50
3040	4902	C	E					MAND	NEW			X			U		N	N		-34,516,157.50

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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		
<b>BA &amp; O, Net</b>																				
<b>4090, Mand: Budget authority, gross</b>																			=====	
																				34,516,157.50
4100	4902	C	E					MAND	NEW			X			U		N		N	34,516,157.50
4110	4902	C	E					MAND	NEW			X			U		N		N	34,516,157.50
<b>4160, Mand: Budget authority, net</b>																			=====	
																				34,516,157.50
<b>4170, Mand: Outlays, net</b>																			=====	
																				34,516,157.50
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====	
																				34,516,157.50
<b>4190, Outlays, net (disc. and mand.)</b>																			=====	
																				34,516,157.50

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Program Activity Total Obligations**

0900	4801	C	B									X			U		N	7		-102,487,929.91
0900	4801	C	E									X			U		N	7		329,227,837.52
0900	4901	C	B									X			U		N	7		-35,821.43
0900	4901	C	E									X			U		N	7		10,945,597.89
0900	4902	C	E					MAND	NEW			X			U		N		N	22,884,840.29
0900	4902	C	E					MAND	BAL			X			U		N		N	24,014,840.91
<b>Sub-Total, 0900</b>																			<b>284,549,365.27</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			34,214,938.43
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			56,680,656.57	
1202	4126	D	B					MAND				X			U		N	7		-124,134,763.84
1202	4126	D	E					MAND				X			U		N	7		180,124,316.14
1202	4128	D	E	P				MAND				X			U		N	7		44,236,242.70
<b>Sub-Total, 1202</b>																			<b>100,225,795.00</b>	
1221	4173	D	E					MAND	20	2004		X			U		N			200,000,000.00
<b>1260, BA: Mand: Appropriations (total)</b>																			<b>=====</b>	
																			300,225,795.00	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			300,225,795.00	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			356,906,451.57	
1941	4610	C	E		A										U		N			-172,357,086.30

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Oil Spill Recovery  
 Treasury Account: Oil Spill Recovery  
 Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8349 -000-0  
 FACTS II User: Sharease M. Jackson / (757) 579-6103 / sharease.m.jackson@uscg.mil

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

**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		329,227,837.52
3030	4901	C	B									X		U		N	7		-35,821.43
3030	4901	C	E									X		U		N	7		10,945,597.89
3030	4902	C	E					MAND	NEW			X		U		N		N	22,884,840.29
3030	4902	C	E					MAND	BAL			X		U		N		N	24,014,840.91
<b>Sub-Total, 3030</b>																			<b>284,549,365.27</b>

3040	4902	C	E					MAND	NEW			X		U		N		N	-22,884,840.29
3040	4902	C	E					MAND	BAL			X		U		N		N	-24,014,840.91
<b>Sub-Total, 3040</b>																			<b>-46,899,681.20</b>

3080	4871	D	E									X		U		N			-34,214,938.43
3090	4801	C	E											U		N	7		329,227,837.52
3090	4871	D	E											U		N			-34,214,938.43
3090	4901	C	E											U		N	7		10,945,597.89
<b>Sub-Total, 3090</b>																			<b>305,958,496.98</b>

3100, Obligated balance, end of year (net) =====  
305,958,496.98

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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>																				=====
																				300,225,795.00
4100	4902	C	E					MAND	NEW			X			U		N	N		22,884,840.29
4101	4902	C	E					MAND	BAL			X			U		N	N		24,014,840.91
4110	4902	C	E					MAND	NEW			X			U		N	N		22,884,840.29
4110	4902	C	E					MAND	BAL			X			U		N	N		24,014,840.91
<b>Sub-Total, 4110</b>																			<b>46,899,681.20</b>	
<b>4160, Mand: Budget authority, net</b>																				=====
																				300,225,795.00
<b>4170, Mand: Outlays, net</b>																				=====
																				46,899,681.20
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				300,225,795.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				46,899,681.20



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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, Total new obligations																				319,065,522.77
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	----------------

**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																				22,465,718.14
1021, Unob Bal: Recov of prior year unpaid obligations																				34,214,938.43
1050, Unob Bal: Unobligated balance (total)																				56,680,656.57
1202, BA: Mand: Appropriation (trust fund)																				134,741,952.50
1221, BA: Mand: Approps transferred from other accounts																				200,000,000.00
1260, BA: Mand: Appropriations (total)																				334,741,952.50
1900, Budget authority total (disc. and mand.)																				334,741,952.50
1930, Total budgetary resources avail (disc. and mand.)																				391,422,609.07
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				-172,357,086.30

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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><u>Change in Obl Bal</u></b>																						
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	319,065,522.77
3040																					Ob Bal: Outlays(gross)	-81,415,838.70
3080																					Ob Bal: Recov, prior year unpaid obs, unexp accts	-34,214,938.43
3090																					Ob Bal: EOY: Unpaid obligations (gross)	305,958,496.98
3100																					Obligated balance, end of year (net)	305,958,496.98

**BA & O, Net**

4090																					Mand: Budget authority, gross	334,741,952.50
4100																					Mand: Outlays from new authority	57,400,997.79
4101																					Mand: Outlays from balances	24,014,840.91
4110																					Mand: Total outlays, gross	81,415,838.70
4160																					Mand: Budget authority, net	334,741,952.50
4170																					Mand: Outlays, net	81,415,838.70
4180																					Budget authority, net (disc. and mand.)	334,741,952.50
4190																					Outlays, net (disc. and mand.)	81,415,838.70

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II 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		

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Miscellaneous Trust Revolving Funds  
 Treasury Account: Surcharge Collections, Sales of Commissary Stores  
 Budget Account Id: 024-60-9981 Treasury Account Id: 70- - /X -8420 -000-0  
 FACTS II User: Paulette Anne Swann / (757) 523-6097 / paulette.a.swann@uscg.mil

---

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>Schedule of Budgetary Resources</b>																				
1000	4201	D	B													U	N	8		68,088.14
<b>1050, Unob Bal: Unobligated balance (total)</b>																				
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				
1941	4620	C	E		A											U	N			-68,088.14

07/23/10  
 13:58:58  
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

**Program Activity Total Obligations**

0900	4901	C	B										X			U		N	8	-2,543,028.65
0900	4901	C	E										X			U		N	8	2,142,002.99
0900	4902	C	E					DISC		NEW			X			U		N	N	7,485,023.98
<b>Sub-Total, 0900</b>																				<b>7,083,998.32</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		8,637,095.84
1701	4251	D	B				F	DISC					X			U		N	8	-2,056,014.42
1701	4251	D	E				E	DISC					X			U		N	8	502,916.90
<b>Sub-Total, 1701</b>																				<b>-1,553,097.52</b>

1750, BA: Disc: Spending auth: Total =====  
7,083,998.32

1900, Budget authority total (disc. and mand.) =====  
7,083,998.32

1930, Total budgetary resources avail (disc. and mand.) =====  
7,083,998.32

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Miscellaneous Trust Revolving Funds  
 Treasury Account: Coast Guard Cadet Fund (trust Revolving Fund)  
 Budget Account Id: 024-60-9981 Treasury Account Id: 70- - /X -8428 -000-0  
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		2,142,002.99
3030	4902	C	E					DISC NEW				X			U		N		N	7,485,023.98
<b>Sub-Total, 3030</b>																				<b>7,083,998.32</b>
3040	4902	C	E					DISC NEW				X			U		N		N	-7,485,023.98
3050	4251	D	B			F		DISC				X			U		N	8		2,056,014.42
3050	4251	D	E			E		DISC				X			U		N	8		-502,916.90
<b>Sub-Total, 3050</b>																				<b>1,553,097.52</b>
3090	4901	C	E												U		N	8		2,142,002.99
3091	4251	D	E			E		DISC							U		N	8		-502,916.90
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				1,639,086.09

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				7,083,998.32
4010	4902	C	E					DISC NEW				X			U		N		N	7,485,023.98
<b>4020, Disc: Total outlays, gross</b>																				=====
																				7,485,023.98
4030	4252	D	E			F		DISC				X			U		N			-8,637,095.84
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-8,637,095.84
4050	4251	D	B			F		DISC				X			U		N	8		2,056,014.42
4050	4251	D	E			E		DISC				X			U		N	8		-502,916.90
<b>Sub-Total, 4050</b>																				<b>1,553,097.52</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				1,553,097.52

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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>																				=====
																				-1,152,071.86
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				-1,152,071.86

---







07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II 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
<b>4080, Disc: Outlays, net</b>																				=====
																				-1,152,071.86
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				-1,152,071.86

---

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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		13,913,731.45
0900	4901	C	E									X			U		Y	1		2,720,830.95
0900	4902	C	E					DISC				X			U		Y		N	18,248,404.01
<b>Sub-Total, 0900</b>																				<b>34,882,966.41</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	4450	C	E												U		Y			-351,961.00
1940	4610	C	E		A										U		Y			-2,603,623.50
1940	4610	C	E		S										U		Y			-4,457,700.00
1940	4700	C	E		A										U		Y			-2,632,710.09
<b>Sub-Total, 1940</b>																				<b>-10,045,994.59</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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><u>Change in Obl Bal</u></b>																				
3030	4801	C	E									X			U		Y	1		13,913,731.45
3030	4901	C	E									X			U		Y	1		2,720,830.95
3030	4902	C	E					DISC				X			U		Y		N	18,248,404.01
<b>Sub-Total, 3030</b>																			<b>34,882,966.41</b>	
3040	4902	C	E					DISC				X			U		Y		N	-18,248,404.01
3090	4801	C	E												U		Y	1		13,913,731.45
3090	4901	C	E												U		Y	1		2,720,830.95
<b>Sub-Total, 3090</b>																			<b>16,634,562.40</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			16,634,562.40	

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			<b>=====</b>	
																			44,577,000.00	
4010	4902	C	E					DISC				X			U		Y		N	18,248,404.01
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			18,248,404.01	
<b>4070, Disc: Budget authority, net</b>																			<b>=====</b>	
																			44,577,000.00	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			18,248,404.01	
<b>4180, Budget authority, net (disc. and mand.)</b>																			<b>=====</b>	
																			44,577,000.00	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			18,248,404.01	

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		343,303.57
1953	4650	C	E												E		N	1		343,303.57
<b>Sub-Total, 1953</b>																				<b>686,607.14</b>

**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		7,020,968.20
3031	4802	C	B					DISC				X			E		N	1	N	-16,063.00
3031	4802	C	E					DISC				X			E		N	1	N	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		1,235,890.67
3031	4902	C	E					DISC				X			E		N		N	13,846,246.68
3031	4982	C	E					DISC				X			E		N		N	95,664.19
<b>Sub-Total, 3031</b>																				<b>311,322.52</b>

3040	4802	C	B					DISC				X			E		N	1	N	16,063.00
3040	4802	C	E					DISC				X			E		N	1	N	-16,063.00
3040	4902	C	E					DISC				X			E		N		N	-13,846,246.68
3040	4982	C	E					DISC				X			E		N		N	-95,664.19
<b>Sub-Total, 3040</b>																				<b>-13,941,910.87</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		7,020,968.20
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		1,235,890.67
3090	4971	D	E												E		N			-29,307.04

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: National Protection and Programs Directorate  
 Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat  
 Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /09-0566 -000-0  
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Sub-Total, 3090</b>																			<b>8,253,971.63</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>8,253,971.63</b>

**BA & O, Net**

4011	4802	C	B					DISC				X		E		N	1	N	-16,063.00
4011	4802	C	E					DISC				X		E		N	1	N	16,063.00
4011	4902	C	E					DISC				X		E		N		N	13,846,246.68
4011	4982	C	E					DISC				X		E		N		N	95,664.19
<b>Sub-Total, 4011</b>																			<b>13,941,910.87</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>13,941,910.87</b>
4030	4972	D	E			F		DISC				X		E		N			-12,078.48
4033	4972	D	E			E		DISC				X		E		N			-33,597.60
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-45,676.08</b>
4052	4972	D	E			F		DISC				X		E		N			12,078.48
4052	4972	D	E			E		DISC				X		E		N			33,597.60
<b>Sub-Total, 4052</b>																			<b>45,676.08</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>45,676.08</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>13,896,234.79</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>13,896,234.79</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		621,209.48
1953	4650	C	E												E		N	1		621,209.48
<b>Sub-Total, 1953</b>																				<b>1,242,418.96</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		4,877,156.41
3000	4801	C	B									X			E		N	1		22,401.05
3000	4901	C	B									X			E		N	1		794,974.88
<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>
																				<b>5,672,131.29</b>

3031	4801	C	B									X			E		N	1		-4,877,156.41
3031	4801	C	B									X			E		N	1		-22,401.05
3031	4801	C	E									X			E		N	1		22,401.05
3031	4801	C	E									X			E		N	1		3,688,139.88
3031	4901	C	B									X			E		N	1		-794,974.88
3031	4901	C	E									X			E		N	1		723,030.78
3031	4902	C	E					DISC				X			E		N		N	1,260,960.63
3031	4982	C	E					DISC				X			E		N		N	564.18
<b>Sub-Total, 3031</b>																				<b>564.18</b>

3040	4902	C	E					DISC				X			E		N		N	-1,260,960.63
3040	4982	C	E					DISC				X			E		N		N	-564.18
<b>Sub-Total, 3040</b>																				<b>-1,261,524.81</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		3,688,139.88
3090	4871	D	E												E		N			-10,360.35
3090	4901	C	E												E		N	1		723,030.78
<b>Sub-Total, 3090</b>																				<b>4,423,211.36</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		DISC								E		N	1	-22,401.05
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				4,400,810.31

**BA & O, Net**

4011	4902	C	E					DISC					X		E			N	N	1,260,960.63
4011	4982	C	E					DISC					X		E			N	N	564.18
<b>Sub-Total, 4011</b>																				<b>1,261,524.81</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				1,261,524.81
4033	4972	D	E			E		DISC					X		E			N		-760.88
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-760.88
4052	4972	D	E			E		DISC					X		E			N		760.88
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				760.88
<b>4080, Disc: Outlays, net</b>																				=====
																				1,260,763.93
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				1,260,763.93



07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		265,055.30
1953	4650	C	E												E		N	1		265,055.30
<b>Sub-Total, 1953</b>																				<b>530,110.60</b>

**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		645,254.65
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		138,798.98
3031	4902	C	E				DISC					X			E		N		N	1.44
<b>Sub-Total, 3031</b>																				<b>50,809.70</b>

3040	4902	C	E				DISC					X			E		N		N	-1.44
3081	4871	D	E									X			E		N			-1,550.70
3090	4801	C	E												E		N	1		645,254.65
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		138,798.98
<b>Sub-Total, 3090</b>																				<b>833,312.63</b>

3100, Obligated balance, end of year (net) =====  
833,312.63

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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		N	1.44
<b>4020, Disc: Total outlays, gross</b>																				
																			=====	
																			1.44	
<b>4080, Disc: Outlays, net</b>																				
																			=====	
																			1.44	
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			1.44	

---

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E													E		N	1	290,594.99
1953	4650	C	E													E		N	1	290,594.99
<b>Sub-Total, 1953</b>																				<b>581,189.98</b>

**Change in Obl Bal**

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>

3020, Obligated balance, start of year (net) =====  
33,804.89

3031	4801	C	B									X				E		N	1	-28,746.67
3031	4801	C	E									X				E		N	1	27,808.66
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	5,996.23
<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	27,808.66
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	5,996.23
<b>Sub-Total, 3090</b>																				<b>33,803.89</b>

3100, Obligated balance, end of year (net) =====  
33,803.89



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Account Total, National Protection and Programs Directorate  
 Treasury Account:  
 Budget Account Id: 024-65-0566 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
3091																					
3091, Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																				-22,401.05	
3100, Obligated balance, end of year (net)																				=====	
																				30,156,460.86	

**BA & O, Net**

4000	Disc: Budget authority, gross																			=====
																				44,577,000.00
4010	Disc: Outlays from new authority																			18,248,404.01
4011	Disc: Outlays from balances																			15,203,437.12
4020	Disc: Total outlays, gross																			=====
																				33,451,841.13
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs																			-12,078.48
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs																			-34,358.48
4040	Disc: Offsets against gross BA and outlays (total)																			=====
																				-46,436.96
4052	Disc: Offset, BA: Collection cred to expired accts																			46,436.96
4060	Disc: Additional offsets against BA only (total)																			=====
																				46,436.96
4070	Disc: Budget authority, net																			=====
																				44,577,000.00
4080	Disc: Outlays, net																			=====
																				33,405,404.17
4180	Budget authority, net (disc. and mand.)																			=====
																				44,577,000.00
4190	Outlays, net (disc. and mand.)																			=====
																				33,405,404.17

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: Account Total, National Protection and Programs Directorate  
Treasury Account:  
Budget Account Id: 024-65-0566 Treasury Account Id: - - / - - -  
FACTS II User:

---

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

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

**Program Activity Total Obligations**

0900	4801	C	B									X			U		N	1		-42,704,968.10
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	E									X			U		N	1		371,451,245.83
0900	4801	C	E									X			U		N	1		35,125,676.68
0900	4801	C	E									X			U		N	1		1,101,230.00
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-64,205.40
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-400,349.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	213,853.80
0900	4802	C	E					DISC	BAL			X			U		N	1	N	64,205.40
0900	4881	C	E									X			U		N			181,224.78
0900	4901	C	B									X			U		N	1		-2,773,580.21
0900	4901	C	B									X			U		N	1		-63,609,246.37
0900	4901	C	E									X			U		N	1		41,836,799.12
0900	4901	C	E									X			U		N	1		2,333,489.12
0900	4902	C	E					DISC	BAL			X			U		N		N	190,490,122.88
0900	4902	C	E					DISC	NEW			X			U		N		N	52,890,343.37
0900	4902	C	E					DISC	BAL			X			U		N		N	8,205,877.71
0900	4981	C	E									X			U		N			3.08
0900	4982	C	E					DISC	BAL			X			U		N		N	92,622.63
<b>Sub-Total, 0900</b>																			<b>201,875,283.06</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		-42,704,968.10
1000	4801	C	B									X			U		N	1		-391,993,913.26
1000	4801	C	B									X			U		N	1		-565,149.00
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-64,205.40
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-400,349.00
1000	4901	C	B									X			U		N	1		-2,773,580.21
1000	4901	C	B									X			U		N	1		-63,609,246.37
<b>Sub-Total, 1000</b>																			<b>43,957,351.17</b>	
1021	4871	D	E									X			U		N			5,156,544.32
1021	4971	D	E									X			U		N			668,376.61
<b>Sub-Total, 1021</b>																			<b>5,824,920.93</b>	

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
<b>1050, Unob Bal: Unobligated balance (total)</b>																			=====	
																			49,782,272.10	
1100	4119	D	E	P				DISC				X		X	U			N	1	373,762,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			=====	
																			373,762,000.00	
1700	4222	D	B			X		DISC				X			U			N	1	-533,000.00
1700	4222	D	E			E		DISC				X			U			N	1	533,000.00
1700	4972	D	E			F		DISC				X			U			N		47.00
1700	4972	D	E			E		DISC				X			U			N		56,509.52
<b>Sub-Total, 1700</b>																			<b>56,556.52</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>																			=====	
																			56,556.52	
<b>1900, Budget authority total (disc. and mand.)</b>																			=====	
																			373,818,556.52	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			=====	
																			423,600,828.62	
1941	4450	C	E												U			N		-4,753,144.58
1941	4510	C	E			A									U			N		-492,959.00
1941	4510	D	E			S									U			N		492,959.00
1941	4610	C	E			A									U			N		-34,089,948.52
1941	4610	C	E			S									U			N		-80,352,438.00
1941	4700	C	E			A									U			N		-102,516,133.64
<b>Sub-Total, 1941</b>																			<b>-221,711,664.74</b>	



07/23/10  
 13:58:58  
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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		42,704,968.10
3000	4801	C	B									X		U		N	1		391,993,913.26
3000	4801	C	B									X		U		N	1		565,149.00
3000	4901	C	B									X		U		N	1		2,773,580.21
3000	4901	C	B									X		U		N	1		63,609,246.37
<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		-42,704,968.10
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	E									X		U		N	1		371,451,245.83
3030	4801	C	E									X		U		N	1		35,125,676.68
3030	4801	C	E									X		U		N	1		1,101,230.00
3030	4802	C	B					DISC BAL				X		U		N	1	N	-64,205.40
3030	4802	C	B					DISC BAL				X		U		N	1	N	-400,349.00
3030	4802	C	E					DISC BAL				X		U		N	1	N	213,853.80
3030	4802	C	E					DISC BAL				X		U		N	1	N	64,205.40
3030	4881	C	E									X		U		N			181,224.78
3030	4901	C	B									X		U		N	1		-2,773,580.21
3030	4901	C	B									X		U		N	1		-63,609,246.37
3030	4901	C	E									X		U		N	1		41,836,799.12
3030	4901	C	E									X		U		N	1		2,333,489.12
3030	4902	C	E					DISC BAL				X		U		N		N	190,490,122.88
3030	4902	C	E					DISC NEW				X		U		N		N	52,890,343.37
3030	4902	C	E					DISC BAL				X		U		N		N	8,205,877.71
3030	4981	C	E									X		U		N			3.08
3030	4982	C	E					DISC BAL				X		U		N		N	92,622.63
<b>Sub-Total, 3030</b>																			<b>201,875,283.06</b>
3040	4802	C	B					DISC BAL				X		U		N	1	N	64,205.40
3040	4802	C	B					DISC BAL				X		U		N	1	N	400,349.00
3040	4802	C	E					DISC BAL				X		U		N	1	N	-213,853.80
3040	4802	C	E					DISC BAL				X		U		N	1	N	-64,205.40
3040	4902	C	E					DISC BAL				X		U		N		N	-190,490,122.88
3040	4902	C	E					DISC NEW				X		U		N		N	-52,890,343.37
3040	4902	C	E					DISC BAL				X		U		N		N	-8,205,877.71

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: United States Visitor and Immigrant Status Indicator Technology  
 Treasury Account: United States Visitor and Immigrant Status Indicator Technology  
 Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /X -0521 -000-0  
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4982	C	E					DISC	BAL			X		U		N		N	-92,622.63
<b>Sub-Total, 3040</b>																			<b>-251,492,471.39</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			-5,156,544.32
3080	4971	D	E									X		U		N			-668,376.61
<b>Sub-Total, 3080</b>																			<b>-5,824,920.93</b>
3090	4801	C	E											U		N	1		371,451,245.83
3090	4801	C	E											U		N	1		35,125,676.68
3090	4801	C	E											U		N	1		1,101,230.00
3090	4871	D	E											U		N			-5,156,544.32
3090	4881	C	E											U		N			181,224.78
3090	4901	C	E											U		N	1		41,836,799.12
3090	4901	C	E											U		N	1		2,333,489.12
3090	4971	D	E											U		N			-668,376.61
3090	4981	C	E											U		N			3.08
<b>Sub-Total, 3090</b>																			<b>446,204,747.68</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>445,636,517.54</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**BA & O, Net**

4000, Disc: Budget authority, gross =====  
373,818,556.52

4010	4902	C	E					DISC	NEW			X			U			N	N	52,890,343.37	
4011	4802	C	B					DISC	BAL			X			U			N	1	N	-64,205.40
4011	4802	C	B					DISC	BAL			X			U			N	1	N	-400,349.00
4011	4802	C	E					DISC	BAL			X			U			N	1	N	213,853.80
4011	4802	C	E					DISC	BAL			X			U			N	1	N	64,205.40
4011	4902	C	E					DISC	BAL			X			U			N		N	190,490,122.88
4011	4902	C	E					DISC	BAL			X			U			N		N	8,205,877.71
4011	4982	C	E					DISC	BAL			X			U			N		N	92,622.63
<b>Sub-Total, 4011</b>																			<b>198,602,128.02</b>		

4020, Disc: Total outlays, gross =====  
251,492,471.39

4030	4972	D	E			F		DISC				X			U			N		-47.00
4033	4222	D	B				X	DISC				X			U			N	1	533,000.00
4033	4222	D	E			E		DISC				X			U			N	1	-533,000.00
4033	4972	D	E			E		DISC				X			U			N		-56,509.52
<b>Sub-Total, 4033</b>																			<b>-56,509.52</b>	

4040, Disc: Offsets against gross BA and outlays (total) =====  
-56,556.52

4050	4221	D	B			F		DISC				X			U			N	1	568,230.14
4050	4221	D	E			F		DISC				X			U			N	1	-568,230.14
<b>Sub-Total, 4050</b>																			<b>0.00</b>	

4070, Disc: Budget authority, net =====  
373,762,000.00

4080, Disc: Outlays, net =====  
251,435,914.87

4180, Budget authority, net (disc. and mand.) =====  
373,762,000.00

4190, Outlays, net (disc. and mand.) =====  
251,435,914.87

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: United States Visitor and Immigrant Status Indicator Technology  
Treasury Account: United States Visitor and Immigrant Status Indicator Technology  
Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /X -0521 -000-0  
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

---

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

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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	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

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																					201,875,283.06
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	----------------

**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					43,957,351.17
1021, Unob Bal: Recov of prior year unpaid obligations																					5,824,920.93
1050, Unob Bal: Unobligated balance (total)																					49,782,272.10
1100, BA: Disc: Appropriation																					373,762,000.00
1160, BA: Disc: Appropriation (total)																					373,762,000.00
1700, BA: Disc: Spending auth: Collected																					56,556.52
1750, BA: Disc: Spending auth: Total																					56,556.52
1900, Budget authority total (disc. and mand.)																					373,818,556.52
1930, Total budgetary resources avail (disc. and mand.)																					423,600,828.62
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					-221,711,664.74



07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: Account Total, United States Visitor and Immigrant Status Indica  
Treasury Account:  
Budget Account Id: 024-65-0521 Treasury Account Id: - - / - - -  
FACTS II User:

---

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>4070, Disc: Budget authority, net</b>																			=====
																			373,762,000.00
<b>4080, Disc: Outlays, net</b>																			=====
																			251,435,914.87
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====
																			373,762,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			251,435,914.87

---



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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		3,720,130.60
0900	4901	C	B									X			U		N	1		-361,181.94
0900	4901	C	E									X			U		N	1		860,751.51
0900	4902	C	E					DISC	BAL			X			U		N		N	476,729.01
0900	4981	C	E									X			U		N			76.98
<b>Sub-Total, 0900</b>																			<b>2,220,076.98</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>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			29,953,491.48	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			29,953,491.48	
1941	4450	C	E												U		N			-0.48
1941	4610	C	E		A										U		N			-2,232,564.02
1941	4700	C	E		A										U		N			-25,500,850.00
<b>Sub-Total, 1941</b>																			<b>-27,733,414.50</b>	

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Infrastructure Protection and Information Security  
 Treasury Account: Infrastructure Protection and Information Security  
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /X -0565 -000-0  
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

**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		3,720,130.60
3030	4901	C	B									X		U		N	1		-361,181.94
3030	4901	C	E									X		U		N	1		860,751.51
3030	4902	C	E				DISC	BAL				X		U		N		N	476,729.01
3030	4981	C	E									X		U		N			76.98
<b>Sub-Total, 3030</b>																			<b>2,220,076.98</b>

3040	4902	C	E				DISC	BAL				X		U		N		N	-476,729.01
3090	4801	C	E											U		N	1		3,720,130.60
3090	4901	C	E											U		N	1		860,751.51
3090	4981	C	E											U		N			76.98
<b>Sub-Total, 3090</b>																			<b>4,580,959.09</b>

**3100, Obligated balance, end of year (net)** =====  
4,580,959.09

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Infrastructure Protection and Information Security  
 Treasury Account: Infrastructure Protection and Information Security  
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /X -0565 -000-0  
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>4011</b>	4902	C	E					DISC	BAL			X		U			N	N	476,729.01
<b>4020, Disc: Total outlays, gross</b>																			=====
																			476,729.01
<b>4080, Disc: Outlays, net</b>																			=====
																			476,729.01
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			476,729.01

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 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		154,742,213.58
0900	4901	C	E									X			U		N	1		34,829,888.84
0900	4902	C	E					DISC				X			U		N		N	66,169,235.34
<b>Sub-Total, 0900</b>																				<b>255,741,337.76</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			-12,500,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</b>
																				<b>747,655,000.00</b>
1701	4221	D	E			F		DISC				X			U		N	1		57,000.00
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				<b>57,000.00</b>
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				<b>747,712,000.00</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>747,712,000.00</b>
1941	4450	C	E												U		N			-8,280,752.00
1941	4510	C	E			A									U		N			-9,000.00
1941	4610	C	E			A									U		N			-131,391,744.18
1941	4610	C	E			S									U		N			-29,292,000.00
1941	4700	C	E			A									U		N			-323,140,166.06
<b>Sub-Total, 1941</b>																				<b>-492,113,662.24</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Change in Obl Bal</b>																				
3030	4801	C	E									X			U		N	1		154,742,213.58
3030	4901	C	E									X			U		N	1		34,829,888.84
3030	4902	C	E					DISC				X			U		N		N	66,169,235.34
<b>Sub-Total, 3030</b>																				<b>255,741,337.76</b>
3040	4902	C	E					DISC				X			U		N		N	-66,169,235.34
3050	4221	D	E				F	DISC				X			U		N	1		-57,000.00
3090	4801	C	E												U		N	1		154,742,213.58
3090	4901	C	E												U		N	1		34,829,888.84
<b>Sub-Total, 3090</b>																				<b>189,572,102.42</b>
3091	4221	D	E				F	DISC							U		N	1		-57,000.00
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>189,515,102.42</b>

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				<b>=====</b>
																				<b>747,712,000.00</b>
4010	4902	C	E					DISC				X			U		N		N	66,169,235.34
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>66,169,235.34</b>
4050	4221	D	E				F	DISC				X			U		N	1		-57,000.00
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b>
																				<b>-57,000.00</b>
<b>4070, Disc: Budget authority, net</b>																				<b>=====</b>
																				<b>747,655,000.00</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>66,169,235.34</b>
<b>4180, Budget authority, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>747,655,000.00</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>66,169,235.34</b>

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 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		-182,595.39
0900	4801	C	B									X		U		Y	1		-352,501,980.10
0900	4801	C	E									X		U		Y	1		161,924,880.95
0900	4801	C	E									X		U		Y	1		19,156.43
0900	4802	C	B					DISC				X		U		Y	1	N	-1,780,586.59
0900	4802	C	E					DISC				X		U		Y	1	N	1,054,662.92
0900	4881	C	E									X		U		Y			3,341,787.36
0900	4901	C	B									X		U		Y	1		-63,164,715.62
0900	4901	C	E									X		U		Y	1		34,975,413.09
0900	4902	C	E					DISC				X		U		Y		N	163,438.96
0900	4902	C	E					DISC				X		U		Y		N	279,282,032.40
0900	4981	C	E									X		U		Y			89.23
<b>Sub-Total, 0900</b>																			<b>63,131,583.64</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	N	-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			4,290,522.72
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>
																			116,414,746.70
1130	4392	C	E	P				DISC				X		U		Y	1		-8,000,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>
																			-8,000,000.00
1700	4252	D	E			F		DISC				X		U		Y			163,438.96
1700	4972	D	E			E		DISC				X		U		Y			6,552.45
<b>Sub-Total, 1700</b>																			<b>169,991.41</b>
1701	4221	D	B			F		DISC				X		U		Y	1		-231,906.43
1701	4221	D	E			F		DISC				X		U		Y	1		68,467.47
<b>Sub-Total, 1701</b>																			<b>-163,438.96</b>

07/23/10  
 13:58:58  
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>1750, BA: Disc: Spending auth: Total</b>																			=====
																			6,552.45
<b>1900, Budget authority total (disc. and mand.)</b>																			=====
																			-7,993,447.55
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			=====
																			108,421,299.15
1940	4450	C	E												U		Y		-4,150,652.15
1940	4510	C	E		A										U		Y		-75,000.00
1940	4610	C	E		A										U		Y		-2,937,778.54
1940	4700	C	E		A										U		Y		-38,126,284.82
<b>Sub-Total, 1940</b>																			<b>-45,289,715.51</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	161,924,880.95	
3030	4801	C	E									X			U		Y	1	19,156.43	
3030	4802	C	B					DISC				X			U		Y	1	N	-1,780,586.59
3030	4802	C	E					DISC				X			U		Y	1	N	1,054,662.92
3030	4881	C	E									X			U		Y			3,341,787.36
3030	4901	C	B									X			U		Y	1		-63,164,715.62
3030	4901	C	E									X			U		Y	1		34,975,413.09
3030	4902	C	E					DISC				X			U		Y		N	163,438.96
3030	4902	C	E					DISC				X			U		Y		N	279,282,032.40
3030	4981	C	E									X			U		Y			89.23
<b>Sub-Total, 3030</b>																			<b>63,131,583.64</b>	



07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC				X		U		Y	1	N	1,780,586.59
3040	4802	C	E					DISC				X		U		Y	1	N	-1,054,662.92
3040	4902	C	E					DISC				X		U		Y		N	-163,438.96
3040	4902	C	E					DISC				X		U		Y		N	-279,282,032.40
<b>Sub-Total, 3040</b>																			<b>-278,719,547.69</b>
3050	4221	D	B			F		DISC				X		U		Y	1		231,906.43
3050	4221	D	E			F		DISC				X		U		Y	1		-68,467.47
<b>Sub-Total, 3050</b>																			<b>163,438.96</b>
3080	4871	D	E									X		U		Y			-4,290,522.72
3090	4801	C	E											U		Y	1		161,924,880.95
3090	4801	C	E											U		Y	1		19,156.43
3090	4871	D	E											U		Y			-4,290,522.72
3090	4881	C	E											U		Y			3,341,787.36
3090	4901	C	E											U		Y	1		34,975,413.09
3090	4981	C	E											U		Y			89.23
<b>Sub-Total, 3090</b>																			<b>195,970,804.34</b>
3091	4221	D	E			F		DISC						U		Y	1		-68,467.47
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>195,902,336.87</b>

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			<b>=====</b>
																			<b>-7,993,447.55</b>
4011	4802	C	B					DISC				X		U		Y	1	N	-1,780,586.59
4011	4802	C	E					DISC				X		U		Y	1	N	1,054,662.92
4011	4902	C	E					DISC				X		U		Y		N	163,438.96
4011	4902	C	E					DISC				X		U		Y		N	279,282,032.40
<b>Sub-Total, 4011</b>																			<b>278,719,547.69</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>278,719,547.69</b>
4030	4252	D	E			F		DISC				X		U		Y			-163,438.96
4033	4972	D	E			E		DISC				X		U		Y			-6,552.45
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-169,991.41</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			F		DISC				X		U		Y	1		231,906.43
4050	4221	D	E			F		DISC				X		U		Y	1		-68,467.47
<b>Sub-Total, 4050</b>																			<b>163,438.96</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b> <b>163,438.96</b>
<b>4070, Disc: Budget authority, net</b>																			<b>=====</b> <b>-8,000,000.00</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b> <b>278,549,556.28</b>
<b>4180, Budget authority, net (disc. and mand.)</b>																			<b>=====</b> <b>-8,000,000.00</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b> <b>278,549,556.28</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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- - /10-0565 -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		1,018,446.78
0900	4901	C	E									X			U		Y	1		4,173,607.64
0900	4902	C	E					DISC				X			U		Y		N	79,858,373.38
<b>Sub-Total, 0900</b>																				<b>85,050,427.80</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		S										U		Y			-27,852,000.00
1940	4610	C	E		A										U		Y			-24,507,866.80
1940	4700	C	E		A										U		Y			-1,849,705.40
<b>Sub-Total, 1940</b>																				<b>-54,210,572.20</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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- - /10-0565 -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><u>Change in Obl Bal</u></b>																				
3030	4801	C	E									X			U		Y	1		1,018,446.78
3030	4901	C	E									X			U		Y	1		4,173,607.64
3030	4902	C	E					DISC				X			U		Y		N	79,858,373.38
<b>Sub-Total, 3030</b>																				<b>85,050,427.80</b>
3040	4902	C	E					DISC				X			U		Y		N	-79,858,373.38
3090	4801	C	E												U		Y	1		1,018,446.78
3090	4901	C	E												U		Y	1		4,173,607.64
<b>Sub-Total, 3090</b>																				<b>5,192,054.42</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>5,192,054.42</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		N	79,858,373.38
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>79,858,373.38</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>79,858,373.38</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>79,858,373.38</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-------------	-----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1	1,201,245.57
1953	4650	C	E												E		N	1	1,201,245.57
<b>Sub-Total, 1953</b>																			<b>2,402,491.14</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1	48,426.04
3000	4801	C	B									X			E		N	1	118,449,752.21
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>
																			<b>139,105,931.83</b>

3031	4801	C	B									X			E		N	1	-48,426.04	
3031	4801	C	B									X			E		N	1	-118,449,752.21	
3031	4801	C	E									X			E		N	1	50,417,940.19	
3031	4801	C	E									X			E		N	1	26,811.31	
3031	4802	C	B					DISC				X			E		N	1	N	-53,172.36
3031	4802	C	E					DISC				X			E		N	1	N	35,987.25
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		10,459,205.53
3031	4902	C	E					DISC				X			E		N		N	21,614.73
3031	4902	C	E					DISC				X			E		N		N	78,245,971.22
3031	4981	C	E									X			E		N			3,200.09
<b>Sub-Total, 3031</b>																			<b>364,467.75</b>	

3040	4802	C	B					DISC				X			E		N	1	N	53,172.36
3040	4802	C	E					DISC				X			E		N	1	N	-35,987.25
3040	4902	C	E					DISC				X			E		N		N	-21,614.73
3040	4902	C	E					DISC				X			E		N		N	-78,245,971.22
<b>Sub-Total, 3040</b>																			<b>-78,250,400.84</b>	

3051	4221	D	B			F		DISC				X			E		N	1	48,426.04
3051	4221	D	E			F		DISC				X			E		N	1	-26,811.31
<b>Sub-Total, 3051</b>																			<b>21,614.73</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-101,239.38
3090	4801	C	E												E		N	1		50,417,940.19
3090	4801	C	E												E		N	1		26,811.31
3090	4871	D	E												E		N			-101,239.38
3090	4881	C	E												E		N			361,267.66
3090	4901	C	E												E		N	1		10,459,205.53
3090	4981	C	E												E		N			3,200.09
<b>Sub-Total, 3090</b>																			<b>61,167,185.40</b>	
3091	4221	D	E			F		DISC							E		N	1		-26,811.31
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>61,140,374.09</b>	

**BA & O, Net**

4011	4802	C	B					DISC				X			E		N	1	N	-53,172.36
4011	4802	C	E					DISC				X			E		N	1	N	35,987.25
4011	4902	C	E					DISC				X			E		N		N	21,614.73
4011	4902	C	E					DISC				X			E		N		N	78,245,971.22
<b>Sub-Total, 4011</b>																			<b>78,250,400.84</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>78,250,400.84</b>	
4030	4252	D	E			F		DISC				X			E		N			-21,614.73
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>	
																			<b>-21,614.73</b>	
4052	4252	D	E			F		DISC				X			E		N			21,614.73
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>	
																			<b>21,614.73</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>78,228,786.11</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>78,228,786.11</b>	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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- - /09-0565 -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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E													E		N	1	974,233.94
1953	4650	C	E													E		N	1	974,233.94
<b>Sub-Total, 1953</b>																				<b>1,948,467.88</b>

**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	4,108,619.91
3031	4901	C	B									X				E		N	1	-5,252,787.44
3031	4901	C	E									X				E		N	1	1,041,662.84
3031	4902	C	E					DISC				X				E		N	N	4,725,581.24
3031	4982	C	E					DISC				X				E		N	N	421,931.54
<b>Sub-Total, 3031</b>																				<b>360,321.54</b>

3040	4902	C	E					DISC				X				E		N	N	-4,725,581.24
3040	4982	C	E					DISC				X				E		N	N	-421,931.54
<b>Sub-Total, 3040</b>																				<b>-5,147,512.78</b>

3081	4971	D	E									X				E		N		-80,529.52
3090	4801	C	E													E		N	1	4,108,619.91
3090	4901	C	E													E		N	1	1,041,662.84
3090	4971	D	E													E		N		-80,529.52
<b>Sub-Total, 3090</b>																				<b>5,069,753.23</b>

3100, Obligated balance, end of year (net) =====  
5,069,753.23

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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- - /09-0565 -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>BA &amp; O, Net</b>																			
4011	4902	C	E					DISC				X		E		N	N		4,725,581.24
4011	4982	C	E					DISC				X		E		N	N		421,931.54
<b>Sub-Total, 4011</b>																			<b>5,147,512.78</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>5,147,512.78</b>
4030	4972	D	E			F		DISC				X		E		N			-8,029.96
4033	4972	D	E			E		DISC				X		E		N			-151,127.08
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-159,157.04</b>
4052	4972	D	E			F		DISC				X		E		N			8,029.96
4052	4972	D	E			E		DISC				X		E		N			151,127.08
<b>Sub-Total, 4052</b>																			<b>159,157.04</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>159,157.04</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>4,988,355.74</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>4,988,355.74</b>



07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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- -07/08-0565 -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 Adj	Err Adv	TAFS Flg	Def Stat	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1	2,900,967.13
1953	4650	C	E												E		N	1	2,900,967.13
<b>Sub-Total, 1953</b>																			<b>5,801,934.26</b>

**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	19,070,267.82	
3031	4802	C	B					DISC				X			E		N	1	N	-17,998.10
3031	4802	C	E					DISC				X			E		N	1	N	17,998.10
3031	4901	C	B									X			E		N	1	-4,026,991.93	
3031	4901	C	E									X			E		N	1	3,431,799.47	
3031	4902	C	E					DISC				X			E		N		N	9,184,664.57
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	N	17,998.10
3040	4802	C	E					DISC				X			E		N	1	N	-17,998.10
3040	4902	C	E					DISC				X			E		N		N	-9,184,664.57
<b>Sub-Total, 3040</b>																			<b>-9,184,664.57</b>	

3081	4871	D	E									X			E		N			-102,943.41
3090	4801	C	E												E		N	1		19,070,267.82
3090	4871	D	E												E		N			-102,943.41
3090	4901	C	E												E		N	1		3,431,799.47
3090	4981	C	E												E		N			754.38
<b>Sub-Total, 3090</b>																			<b>22,399,878.26</b>	

3100, Obligated balance, end of year (net) =====  
22,399,878.26

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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- -07/08-0565 -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
<b>BA &amp; O, Net</b>																			
4011	4802	C	B					DISC				X		E		N	1	N	-17,998.10
4011	4802	C	E					DISC				X		E		N	1	N	17,998.10
4011	4902	C	E					DISC				X		E		N		N	9,184,664.57
<b>Sub-Total, 4011</b>																			<b>9,184,664.57</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b> <b>9,184,664.57</b>
4033	4972	D	E			E		DISC				X		E		N			-29,696.62
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b> <b>-29,696.62</b>
4052	4972	D	E			E		DISC				X		E		N			29,696.62
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b> <b>29,696.62</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b> <b>9,154,967.95</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b> <b>9,154,967.95</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		556,330.94
1953	4650	C	E												E		N	1		556,330.94
<b>Sub-Total, 1953</b>																				<b>1,112,661.88</b>

**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		687,860.97
3031	4901	C	B									X			E		N	1		-190,605.56
3031	4901	C	E									X			E		N	1		308,512.08
3031	4902	C	E				DISC					X			E		N		N	1,008,365.37
<b>Sub-Total, 3031</b>																				<b>0.00</b>

3040	4902	C	E				DISC					X			E		N		N	-1,008,365.37
3081	4871	D	E									X			E		N			-760.18
3090	4801	C	E												E		N	1		687,860.97
3090	4871	D	E												E		N			-760.18
3090	4901	C	E												E		N	1		308,512.08
<b>Sub-Total, 3090</b>																				<b>995,612.87</b>

3100, Obligated balance, end of year (net) =====  
995,612.87

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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		N	1,008,365.37
<b>4020, Disc: Total outlays, gross</b>																				=====
																				1,008,365.37
4033	4972	D	E			E		DISC				X			E		N			-721.00
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-721.00
4052	4972	D	E			E		DISC				X			E		N			721.00
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				721.00
<b>4080, Disc: Outlays, net</b>																				=====
																				1,007,644.37
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				1,007,644.37

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-------------	-----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1	2,280,018.44
1953	4650	C	E												E		N	1	2,280,018.44
<b>Sub-Total, 1953</b>																			<b>4,560,036.88</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1	23,348,473.81
3000	4801	D	B									X			E		N	1	-24,972,001.73
3000	4901	C	B									X			E		N	1	1,619,425.43
3000	4901	C	B									X			E		N	1	4,102.49
<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	10,235,149.33	
3031	4801	C	E									X			E		N	1	26,128.88	
3031	4802	C	B					DISC				X			E		N	1	N	-19,423,069.86
3031	4802	C	E					DISC				X			E		N	1	N	8,137,621.92
3031	4881	C	E									X			E		N			6,853,893.31
3031	4901	C	B									X			E		N	1	-1,619,425.43	
3031	4901	C	B									X			E		N	1	-4,102.49	
3031	4901	C	E									X			E		N	1	1,250,909.12	
3031	4901	C	E									X			E		N	1	5,971.88	
3031	4902	C	E					DISC				X			E		N		N	759,954.09
3031	4902	C	E					DISC				X			E		N		N	11,285,447.94
3031	4981	D	E									X			E		N			-2.02
3031	4981	C	E									X			E		N			2.02
<b>Sub-Total, 3031</b>																			<b>19,132,006.61</b>	

3040	4802	C	B					DISC				X			E		N	1	N	19,423,069.86
3040	4802	C	E					DISC				X			E		N	1	N	-8,137,621.92
3040	4902	C	E					DISC				X			E		N		N	-759,954.09
3040	4902	C	E					DISC				X			E		N		N	-11,285,447.94
<b>Sub-Total, 3040</b>																			<b>-759,954.09</b>	

3081	4871	D	E									X			E		N			-10,785,325.66
3090	4801	C	E												E		N	1		10,235,149.33
3090	4801	C	E												E		N	1		26,128.88
3090	4871	D	E												E		N			-10,785,325.66

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Infrastructure Protection and Information Security  
 Treasury Account: Infrastructure Protection and Information Security  
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- -06/07-0565 -000-0  
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E											E		N			6,853,893.31
3090	4901	C	E											E		N	1		1,250,909.12
3090	4901	C	E											E		N	1		5,971.88
3090	4981	D	E											E		N			-2.02
3090	4981	C	E											E		N			2.02
<b>Sub-Total, 3090</b>																			<b>7,586,726.86</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>7,586,726.86</b>

**BA & O, Net**

4011	4802	C	B					DISC				X		E		N	1	N	-19,423,069.86
4011	4802	C	E					DISC				X		E		N	1	N	8,137,621.92
4011	4902	C	E					DISC				X		E		N		N	759,954.09
4011	4902	C	E					DISC				X		E		N		N	11,285,447.94
<b>Sub-Total, 4011</b>																			<b>759,954.09</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>759,954.09</b>
4033	4972	D	E			E		DISC				X		E		N			-1,763,269.93
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-1,763,269.93</b>
4052	4972	D	E			E		DISC				X		E		N			1,763,269.93
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>1,763,269.93</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>-1,003,315.84</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>-1,003,315.84</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Infrastructure Protection and Information Security  
 Treasury Account: Infrastructure Protection and Information Security  
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /07-0565 -000-0  
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

**Schedule of Budgetary Resources**

1953	4650	C	E													E		N	1	25,383.16
1953	4650	C	E													E		N	1	25,383.16
<b>Sub-Total, 1953</b>																				<b>50,766.32</b>

**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	2,070,965.15	
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	438,258.68	
3031	4902	C	E					DISC				X				E		N		N	454,639.52
<b>Sub-Total, 3031</b>																				<b>6,744.62</b>	

3040	4902	C	E					DISC				X				E		N		N	-454,639.52
3081	4871	D	E									X				E		N			-24,204.13
3090	4801	C	E													E		N	1	2,070,965.15	
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	438,258.68	
<b>Sub-Total, 3090</b>																				<b>2,491,764.32</b>	

3100, Obligated balance, end of year (net) =====  
2,491,764.32

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Infrastructure Protection and Information Security  
 Treasury Account: Infrastructure Protection and Information Security  
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /07-0565 -000-0  
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>4011</b>	4902	C	E					DISC				X			E			N	N	454,639.52
<b>4020, Disc: Total outlays, gross</b>																				=====
																				454,639.52
<b>4080, Disc: Outlays, net</b>																				=====
																				454,639.52
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				454,639.52



07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		3,950,365.41
1953	4650	C	E												E		N	1		3,950,365.41
<b>Sub-Total, 1953</b>																				<b>7,900,730.82</b>

**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		4,626,967.37
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		359,699.88
3031	4902	C	E				DISC					X			E		N		N	63,064.09
<b>Sub-Total, 3031</b>																				<b>28,023.58</b>

3040	4902	C	E				DISC					X			E		N		N	-63,064.09
3081	4871	D	E									X			E		N			-65,068.16
3090	4801	C	E												E		N	1		4,626,967.37
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		359,699.88
<b>Sub-Total, 3090</b>																				<b>4,949,622.67</b>

3100, Obligated balance, end of year (net) =====  
4,949,622.67

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
4011	4902	C	E					DISC				X			E			N	N	63,064.09
<b>4020, Disc: Total outlays, gross</b>																				=====
																				63,064.09
<b>4080, Disc: Outlays, net</b>																				=====
																				63,064.09
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				63,064.09

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Program Activity Total Obligations**

0900, Total new obligations																				406,143,426.18
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	----------------

**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																				142,077,715.46
1021, Unob Bal: Recov of prior year unpaid obligations																				4,290,522.72
																				=====
1050, Unob Bal: Unobligated balance (total)																				146,368,238.18
1100, BA: Disc: Appropriation																				899,416,000.00
1130, BA: Disc: Appropriations permanently reduced																				-8,000,000.00
1134, BA: Disc: Appropriations precluded from obligation																				-12,500,000.00
1160, BA: Disc: Appropriation (total)																				878,916,000.00
1700, BA: Disc: Spending auth: Collected																				169,991.41
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				-106,438.96
1750, BA: Disc: Spending auth: Total																				63,552.45
																				=====
1900, Budget authority total (disc. and mand.)																				878,979,552.45
1930, Total budgetary resources avail (disc. and mand.)																				1,025,347,790.63
1940, Unob Bal: Memo: Unob bal expiring																				-99,500,287.71
1941, Unob Bal: Memo: Unexpired unob bal carry forward, EOY																				-519,847,076.74
1953, Unob Bal: Memo: Expired unob bal carry forward, EOY																				23,777,089.18

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Account Total, Infrastructure Protection and Information Security  
 Treasury Account:  
 Budget Account Id: 024-65-0565 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
3000																					609,483,799.06
3010																					-280,332.47
3020																					=====
																					609,203,466.59
3030																					406,143,426.18
3031																					19,892,318.48
3040																					-520,092,486.68
3050																					106,438.96
3051																					21,614.73
3080																					-4,290,522.72
3081																					-11,160,070.44
3090																					499,976,463.88
3091																					-152,278.78
3100																					=====
																					499,824,185.10

Change in Obl Bal

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Account Total, Infrastructure Protection and Information Security  
 Treasury Account:  
 Budget Account Id: 024-65-0565 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 878,979,552.45
4010																				146,027,608.72
4011																				374,064,877.96
4020																				===== 520,092,486.68
4030																				-193,083.65
4033																				-1,951,367.08
4040																				===== -2,144,450.73
4050																				106,438.96
4052																				1,974,459.32
4060																				===== 2,080,898.28
4070																				===== 878,916,000.00
4080																				===== 517,948,035.95
4180																				===== 878,916,000.00
4190																				===== 517,948,035.95

07/23/10  
 13:58:58  
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 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		-243,657,619.97
0900	4801	C	B									X			U		N	1		-375,970.00
0900	4801	C	B									X			U		N	1		-16,648,793.56
0900	4801	C	E									X			U		N	1		435,692,769.39
0900	4801	C	E									X			U		N	1		2,940,288.91
0900	4801	C	E									X			U		N	1		9,670,723.04
0900	4802	C	B					DISC BAL				X			U		N	1	N	-13,638.36
0900	4802	C	B					DISC BAL				X			U		N	1	N	-19,775.67
0900	4802	C	E					DISC BAL				X			U		N	1	N	12,161.35
0900	4802	C	E					DISC NEW				X			U		N	1	N	75,164.21
0900	4802	D	E					DISC BAL				X			U		N	1	N	-13,639.31
0900	4881	C	E									X			U		N			7,988,685.32
0900	4881	C	E									X			U		N			11,950,547.80
0900	4901	C	B									X			U		N	1		-3,023,000.80
0900	4901	C	B									X			U		N	1		-80,434,693.47
0900	4901	C	E									X			U		N	1		4,081,638.64
0900	4901	C	E									X			U		N	1		59,727,121.80
0900	4901	C	E									X			U		N	1		82,336.67
0900	4902	C	E					DISC BAL				X			U		N		N	149,567.04
0900	4902	C	E					DISC NEW				X			U		N		N	964,393.10
0900	4902	C	E					DISC NEW				X			U		N		N	580,565,497.88
0900	4902	C	E					DISC NEW				X			U		N		N	742,972.89
0900	4902	C	E					DISC BAL				X			U		N		N	172,120,739.16
0900	4902	C	E					DISC BAL				X			U		N		N	6,087,292.83
0900	4981	C	E									X			U		N			800.14
0900	4982	C	E					DISC BAL				X			U		N		N	8,073,332.18
0900	4982	C	E					DISC BAL				X			U		N		N	7,216.75
<b>Sub-Total, 0900</b>																			<b>956,746,117.96</b>	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**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		-243,657,619.97
1000	4801	C	B									X			U		N	1		-375,970.00
1000	4801	C	B									X			U		N	1		-16,648,793.56
1000	4802	C	B					DISC BAL				X			U		N	1	N	-13,638.36
1000	4802	C	B					DISC BAL				X			U		N	1	N	-19,775.67
1000	4901	C	B									X			U		N	1		-3,023,000.80
1000	4901	C	B									X			U		N	1		-80,434,693.47
<b>Sub-Total, 1000</b>																				<b>203,986,691.51</b>

1021	4871	D	E									X			U		N			33,402,318.57
1021	4971	D	E									X			U		N			976,723.93
<b>Sub-Total, 1021</b>																				<b>34,379,042.50</b>

1050, Unob Bal: Unobligated balance (total) =====  
238,365,734.01

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		779,361.85
1700	4222	D	E			E		DISC				X			U		N	1		1,832,177.16
1700	4252	D	E			F		DISC				X			U		N			780,574,294.18
1700	4266	D	E					DISC				X			U		N			147,347.84
1700	4277	D	E					DISC				X			U		N			19,424,661.12
1700	4972	D	E			F		DISC				X			U		N			3,772,808.93
1700	4972	D	E			E		DISC				X			U		N			3,020,379.02
<b>Sub-Total, 1700</b>																				<b>808,030,100.31</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		260,254,650.98
1701	4221	C	E			E		DISC				X			U		N	1		-6,322.15
1701	4251	D	B			F		DISC				X			U		N	1		-80,304,493.30
1701	4251	D	E			E		DISC				X			U		N	1		12,284.63
1701	4251	D	E			F		DISC				X			U		N	1		55,590,590.14

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Sub-Total, 1701</b>																				<b>47,151,617.65</b>
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				855,181,717.96
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				855,181,717.96
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				1,093,547,451.97

1941	4450	C	E												U		N			-95,316,714.77
1941	4610	C	E		S										U		N			-20,198,031.00
1941	4610	C	E		A										U		N			-109,832,236.32
1941	4700	C	E		A										U		N			-87,243,699.00
<b>Sub-Total, 1941</b>																				<b>-312,590,681.09</b>

**Change in Obl Bal**

3000	4801	C	B									X			U		N	1		243,657,619.97
3000	4801	C	B									X			U		N	1		375,970.00
3000	4801	C	B									X			U		N	1		16,648,793.56
3000	4901	C	B									X			U		N	1		3,023,000.80
3000	4901	C	B									X			U		N	1		80,434,693.47
<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					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>
																				75,440,491.85

3030	4801	C	B									X			U		N	1		-243,657,619.97
3030	4801	C	B									X			U		N	1		-375,970.00
3030	4801	C	B									X			U		N	1		-16,648,793.56
3030	4801	C	E									X			U		N	1		435,692,769.39
3030	4801	C	E									X			U		N	1		2,940,288.91
3030	4801	C	E									X			U		N	1		9,670,723.04
3030	4802	C	B					DISC BAL				X			U		N	1	N	-13,638.36



07/23/10  
 13:58:58  
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Federal Protective Service  
 Treasury Account: Federal Protective Service  
 Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-0  
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4802	C	B					DISC BAL				X			U		N	1	N	-19,775.67
3030	4802	C	E					DISC BAL				X			U		N	1	N	12,161.35
3030	4802	C	E					DISC NEW				X			U		N	1	N	75,164.21
3030	4802	D	E					DISC BAL				X			U		N	1	N	-13,639.31
3030	4881	C	E									X			U		N			7,988,685.32
3030	4881	C	E									X			U		N			11,950,547.80
3030	4901	C	B									X			U		N	1		-3,023,000.80
3030	4901	C	B									X			U		N	1		-80,434,693.47
3030	4901	C	E									X			U		N	1		4,081,638.64
3030	4901	C	E									X			U		N	1		59,727,121.80
3030	4901	C	E									X			U		N	1		82,336.67
3030	4902	C	E					DISC BAL				X			U		N		N	149,567.04
3030	4902	C	E					DISC NEW				X			U		N		N	964,393.10
3030	4902	C	E					DISC NEW				X			U		N		N	580,565,497.88
3030	4902	C	E					DISC NEW				X			U		N		N	742,972.89
3030	4902	C	E					DISC BAL				X			U		N		N	172,120,739.16
3030	4902	C	E					DISC BAL				X			U		N		N	6,087,292.83
3030	4981	C	E									X			U		N			800.14
3030	4982	C	E					DISC BAL				X			U		N		N	8,073,332.18
3030	4982	C	E					DISC BAL				X			U		N		N	7,216.75
<b>Sub-Total, 3030</b>																			<b>956,746,117.96</b>	
3040	4802	C	B					DISC BAL				X			U		N	1	N	13,638.36
3040	4802	C	B					DISC BAL				X			U		N	1	N	19,775.67
3040	4802	C	E					DISC BAL				X			U		N	1	N	-12,161.35
3040	4802	C	E					DISC NEW				X			U		N	1	N	-75,164.21
3040	4802	D	E					DISC BAL				X			U		N	1	N	13,639.31
3040	4902	C	E					DISC BAL				X			U		N		N	-149,567.04
3040	4902	C	E					DISC NEW				X			U		N		N	-964,393.10
3040	4902	C	E					DISC NEW				X			U		N		N	-580,565,497.88
3040	4902	C	E					DISC NEW				X			U		N		N	-742,972.89
3040	4902	C	E					DISC BAL				X			U		N		N	-172,120,739.16
3040	4902	C	E					DISC BAL				X			U		N		N	-6,087,292.83
3040	4982	C	E					DISC BAL				X			U		N		N	-8,073,332.18
3040	4982	C	E					DISC BAL				X			U		N		N	-7,216.75
<b>Sub-Total, 3040</b>																			<b>-768,751,284.05</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	C	E			E		DISC				X			U		N	1		6,322.15
3050	4221	D	E			F		DISC				X			U		N	1		-260,254,650.98
3050	4251	D	B			F		DISC				X			U		N	1		80,304,493.30

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
3050	4251	D	E			F		DISC				X			U		N	1		-55,590,590.14
3050	4251	D	E			E		DISC				X			U		N	1		-12,284.63
<b>Sub-Total, 3050</b>																				<b>-47,151,617.65</b>
3080	4871	D	E									X			U		N			-33,402,318.57
3080	4971	D	E									X			U		N			-976,723.93
<b>Sub-Total, 3080</b>																				<b>-34,379,042.50</b>
3090	4801	C	E												U		N	1		435,692,769.39
3090	4801	C	E												U		N	1		2,940,288.91
3090	4801	C	E												U		N	1		9,670,723.04
3090	4871	D	E												U		N			-33,402,318.57
3090	4881	C	E												U		N			7,988,685.32
3090	4881	C	E												U		N			11,950,547.80
3090	4901	C	E												U		N	1		4,081,638.64
3090	4901	C	E												U		N	1		59,727,121.80
3090	4901	C	E												U		N	1		82,336.67
3090	4971	D	E												U		N			-976,723.93
3090	4981	C	E												U		N			800.14
<b>Sub-Total, 3090</b>																				<b>497,755,869.21</b>
3091	4221	D	E			F		DISC							U		N	1		-260,254,650.98
3091	4221	C	E			E		DISC							U		N	1		6,322.15
3091	4251	D	E			E		DISC							U		N	1		-12,284.63
3091	4251	D	E			F		DISC							U		N	1		-55,590,590.14
<b>Sub-Total, 3091</b>																				<b>-315,851,203.60</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>181,904,665.61</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-------------	-----------	---------	---------	---------	----------	--------

**BA & O, Net**

**4000, Disc: Budget authority, gross** =====  
855,181,717.96

4010	4802	C	E					DISC	NEW			X		U		N	1	N	75,164.21
4010	4902	C	E					DISC	NEW			X		U		N		N	964,393.10
4010	4902	C	E					DISC	NEW			X		U		N		N	580,565,497.88
4010	4902	C	E					DISC	NEW			X		U		N		N	742,972.89
<b>Sub-Total, 4010</b>																			<b>582,348,028.08</b>

4011	4802	C	B					DISC	BAL			X		U		N	1	N	-13,638.36
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-19,775.67
4011	4802	C	E					DISC	BAL			X		U		N	1	N	12,161.35
4011	4802	D	E					DISC	BAL			X		U		N	1	N	-13,639.31
4011	4902	C	E					DISC	BAL			X		U		N		N	149,567.04
4011	4902	C	E					DISC	BAL			X		U		N		N	172,120,739.16
4011	4902	C	E					DISC	BAL			X		U		N		N	6,087,292.83
4011	4982	C	E					DISC	BAL			X		U		N		N	8,073,332.18
4011	4982	C	E					DISC	BAL			X		U		N		N	7,216.75
<b>Sub-Total, 4011</b>																			<b>186,403,255.97</b>

**4020, Disc: Total outlays, gross** =====  
768,751,284.05

4030	4222	D	B			F		DISC				X		U		N	1		70,437.70
4030	4222	D	E			F		DISC				X		U		N	1		-779,361.85
4030	4252	D	E			F		DISC				X		U		N			-780,574,294.18
4030	4277	D	E					DISC				X		U		N			-19,424,661.12
4030	4972	D	E			F		DISC				X		U		N			-3,772,808.93
<b>Sub-Total, 4030</b>																			<b>-804,480,688.38</b>

4033	4222	D	B				X	DISC				X		U		N	1		1,450,492.09
4033	4222	D	E				E	DISC				X		U		N	1		-1,832,177.16
4033	4266	D	E					DISC				X		U		N			-147,347.84
4033	4972	D	E				E	DISC				X		U		N			-3,020,379.02
<b>Sub-Total, 4033</b>																			<b>-3,549,411.93</b>

**4040, Disc: Offsets against gross BA and outlays (total)** =====  
-808,030,100.31

4050	4221	D	B			F		DISC				X		U		N	1		188,414,827.06
------	------	---	---	--	--	---	--	------	--	--	--	---	--	---	--	---	---	--	----------------

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Federal Protective Service  
 Treasury Account: Federal Protective Service  
 Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542 -000-0  
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	C	B			E		DISC				X		U		N	1		-19,734.41
4050	4221	C	E			E		DISC				X		U		N	1		6,322.15
4050	4221	D	E			F		DISC				X		U		N	1		-260,254,650.98
4050	4251	D	B			F		DISC				X		U		N	1		80,304,493.30
4050	4251	D	E			E		DISC				X		U		N	1		-12,284.63
4050	4251	D	E			F		DISC				X		U		N	1		-55,590,590.14
<b>Sub-Total, 4050</b>																			<b>-47,151,617.65</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>-47,151,617.65</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>-39,278,816.26</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>-39,278,816.26</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Federal Protective Service  
 Treasury Account: Federal Protective Service  
 Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /06-0542 -000-0  
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

**Schedule of Budgetary Resources**

1953	4650	C	E													E		N	1	1,029,466.18
1953	4650	C	E													E		N	1	1,029,466.18
<b>Sub-Total, 1953</b>																				<b>2,058,932.36</b>

**Change in Obl Bal**

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>

3020, Obligated balance, start of year (net) =====  
436,003.94

3031	4801	C	B									X				E		N	1	-361,798.47
3031	4801	C	E									X				E		N	1	357,441.00
3031	4901	C	B									X				E		N	1	-74,205.47
3031	4901	C	E									X				E		N	1	78,562.94
<b>Sub-Total, 3031</b>																				<b>0.00</b>

3081	4871	D	E									X				E		N		-367.01
3090	4801	C	E													E		N	1	357,441.00
3090	4871	D	E													E		N		-367.01
3090	4901	C	E													E		N	1	78,562.94
<b>Sub-Total, 3090</b>																				<b>435,636.93</b>

3100, Obligated balance, end of year (net) =====  
435,636.93

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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 956,746,117.96

---

**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1 203,986,691.51

---

1021, Unob Bal: Recov of prior year unpaid obligations 34,379,042.50

---

1050, Unob Bal: Unobligated balance (total) =====  
238,365,734.01

---

1700, BA: Disc: Spending auth: Collected 808,030,100.31

---

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 47,151,617.65

---

1750, BA: Disc: Spending auth: Total =====  
855,181,717.96

---

1900, Budget authority total (disc. and mand.) =====  
855,181,717.96

---

1930, Total budgetary resources avail (disc. and mand.) =====  
1,093,547,451.97

---

1941, Unob Bal: Memo: Unexpired unob bal carry forward,EOY -312,590,681.09

---

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 2,058,932.36

---



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																				===== 855,181,717.96
4010																				582,348,028.08
4011																				186,403,255.97
4020																				===== 768,751,284.05
4030																				-804,480,688.38
4033																				-3,549,411.93
4040																				===== -808,030,100.31
4050																				-47,151,617.65
4060																				===== -47,151,617.65
4080																				===== -39,278,816.26
4190																				===== -39,278,816.26



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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		237,441,399.35
0900	4901	C	E									X			U		N	1		75,116,319.39
<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		237,441,399.35
3030	4901	C	E									X			U		N	1		75,116,319.39
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3090	4801	C	E												U		N	1		237,441,399.35
3090	4901	C	E												U		N	1		75,116,319.39
<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>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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>
																			50,221,716.68

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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	4902	C	E					DISC				X			U		N	N		34,080,376.62
<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	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Biodefense Countermeasures  
 Treasury Account: Biodefense Countermeasures  
 Budget Account Id: 024-65-0714 Treasury Account Id: 75-70-05/13-0714 -000-0  
 FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<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	4902	C	E					DISC				X			U			N	N	34,080,376.62
<b>Sub-Total, 3030</b>																				<b>647,233.50</b>
3040	4902	C	E					DISC				X			U			N	N	-34,080,376.62
3090	4801	C	E												U			N	1	500,583,778.20
3090	4881	C	E												U			N		647,233.50
<b>Sub-Total, 3090</b>																				<b>501,231,011.70</b>
3100, Obligated balance, end of year (net)																				=====
																				501,231,011.70

**BA & O, Net**

4000, Disc: Budget authority, gross																				=====
																				-435,904,956.00
4011	4902	C	E					DISC				X			U			N	N	34,080,376.62
4020, Disc: Total outlays, gross																				=====
																				34,080,376.62
4070, Disc: Budget authority, net																				=====
																				-435,904,956.00
4080, Disc: Outlays, net																				=====
																				34,080,376.62
4180, Budget authority, net (disc. and mand.)																				=====
																				-435,904,956.00
4190, Outlays, net (disc. and mand.)																				=====
																				34,080,376.62

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: Biodefense Countermeasures  
Treasury Account: Biodefense Countermeasures  
Budget Account Id: 024-65-0714 Treasury Account Id: 75-70-05/13-0714 -000-0  
FACTS II User: Catherine Kaulfuss / (301) 443-1657 / catherine.kaulfuss@psc.hhs.gov

---

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

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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





07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: Account Total, Biodefense Countermeasures  
Treasury Account:  
Budget Account Id: 024-65-0714 Treasury Account Id: - - / - - -  
FACTS II User:

---

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

---

**BA & O, Net**

4000, Disc: Budget authority, gross	=====	-3,032,617,206.00
4011, Disc: Outlays from balances		34,080,376.62
4020, Disc: Total outlays, gross	=====	34,080,376.62
4070, Disc: Budget authority, net	=====	-3,032,617,206.00
4080, Disc: Outlays, net	=====	34,080,376.62
4180, Budget authority, net (disc. and mand.)	=====	-3,032,617,206.00
4190, Outlays, net (disc. and mand.)	=====	34,080,376.62

---

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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	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		4,703,000.00
0900	4801	C	E									X			U		N	1		48,932,231.71
0900	4901	C	E									X			U		N	1		297,000.00
0900	4901	C	E									X			U		N	1		3,529,737.63
0900	4902	C	E					DISC				X			U		N		N	2,706,038.11
<b>Sub-Total, 0900</b>																			<b>60,168,007.45</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
1941	4610	C	E		A										U		N			-18,325,026.89
1941	4700	C	E		A										U		N			-30,345,965.66
<b>Sub-Total, 1941</b>																			<b>-48,670,992.55</b>	

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 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		4,703,000.00
3030	4801	C	E									X		U		N	1		48,932,231.71
3030	4901	C	E									X		U		N	1		297,000.00
3030	4901	C	E									X		U		N	1		3,529,737.63
3030	4902	C	E					DISC				X		U		N		N	2,706,038.11
<b>Sub-Total, 3030</b>																			<b>60,168,007.45</b>
3040	4902	C	E					DISC				X		U		N		N	-2,706,038.11
3090	4801	C	E											U		N	1		4,703,000.00
3090	4801	C	E											U		N	1		48,932,231.71
3090	4901	C	E											U		N	1		297,000.00
3090	4901	C	E											U		N	1		3,529,737.63
<b>Sub-Total, 3090</b>																			<b>57,461,969.34</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>57,461,969.34</b>

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			<b>=====</b>
																			<b>108,839,000.00</b>
4010	4902	C	E					DISC				X		U		N		N	2,706,038.11
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>2,706,038.11</b>
<b>4070, Disc: Budget authority, net</b>																			<b>=====</b>
																			<b>108,839,000.00</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>2,706,038.11</b>
<b>4180, Budget authority, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>108,839,000.00</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>2,706,038.11</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Office of Health Affairs  
 Treasury Account: Office of Health Affairs  
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- -09/10-0117 -000-0  
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		Y	1		-4,236,989.21
0900	4801	C	B									X			U		Y	1		-63,508,095.96
0900	4801	C	E									X			U		Y	1		35,766,562.53
0900	4801	C	E									X			U		Y	1		950,151.37
0900	4881	C	E									X			U		Y			699.80
0900	4901	C	B									X			U		Y	1		-7,579,294.83
0900	4901	C	B									X			U		Y	1		-590,388.26
0900	4901	C	E									X			U		Y	1		85,887.63
0900	4901	C	E									X			U		Y	1		2,414,372.32
0900	4902	C	E					DISC				X			U		Y		N	54,316,751.79
0900	4902	C	E					DISC				X			U		Y		N	3,791,338.47
0900	4981	C	E									X			U		Y			1,291.98
0900	4982	D	E					DISC				X			U		Y		N	-1,291.98
<b>Sub-Total, 0900</b>																			<b>21,410,995.65</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		Y	1		112,855,368.40
1000	4801	C	B									X			U		Y	1		-4,236,989.21
1000	4801	C	B									X			U		Y	1		-63,508,095.96
1000	4901	C	B									X			U		Y	1		-7,579,294.83
1000	4901	C	B									X			U		Y	1		-590,388.26
<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			136,982.37
<b>Sub-Total, 1021</b>																			<b>806,609.56</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			37,747,209.70	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			37,747,209.70	
1940	4450	C	E												U		Y			-143,561.70
1940	4610	C	E				A								U		Y			-201,177.33
1940	4700	C	E				A								U		Y			-15,991,475.02
<b>Sub-Total, 1940</b>																			<b>-16,336,214.05</b>	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Office of Health Affairs  
 Treasury Account: Office of Health Affairs  
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- -09/10-0117 -000-0  
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

**Change in Obl Bal**

3000	4801	C	B									X			U		Y	1		4,236,989.21
3000	4801	C	B									X			U		Y	1		63,508,095.96
3000	4901	C	B									X			U		Y	1		7,579,294.83
3000	4901	C	B									X			U		Y	1		590,388.26
<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		-4,236,989.21
3030	4801	C	B									X			U		Y	1		-63,508,095.96
3030	4801	C	E									X			U		Y	1		35,766,562.53
3030	4801	C	E									X			U		Y	1		950,151.37
3030	4881	C	E									X			U		Y			699.80
3030	4901	C	B									X			U		Y	1		-7,579,294.83
3030	4901	C	B									X			U		Y	1		-590,388.26
3030	4901	C	E									X			U		Y	1		85,887.63
3030	4901	C	E									X			U		Y	1		2,414,372.32
3030	4902	C	E					DISC				X			U		Y		N	54,316,751.79
3030	4902	C	E					DISC				X			U		Y		N	3,791,338.47
3030	4981	C	E									X			U		Y			1,291.98
3030	4982	D	E					DISC				X			U		Y		N	-1,291.98
<b>Sub-Total, 3030</b>																				<b>21,410,995.65</b>

3040	4902	C	E					DISC				X			U		Y		N	-54,316,751.79
3040	4902	C	E					DISC				X			U		Y		N	-3,791,338.47
3040	4982	D	E					DISC				X			U		Y		N	1,291.98
<b>Sub-Total, 3040</b>																				<b>-58,106,798.28</b>

3080	4871	D	E									X			U		Y			-669,627.19
3080	4971	D	E									X			U		Y			-136,982.37
<b>Sub-Total, 3080</b>																				<b>-806,609.56</b>

3090	4801	C	E												U		Y	1		35,766,562.53
3090	4801	C	E												U		Y	1		950,151.37
3090	4871	D	E												U		Y			-669,627.19
3090	4881	C	E												U		Y			699.80
3090	4901	C	E												U		Y	1		85,887.63
3090	4901	C	E												U		Y	1		2,414,372.32

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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		-136,982.37
3090	4981	C	E												U		Y		1,291.98
<b>Sub-Total, 3090</b>																			<b>38,412,356.07</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>38,412,356.07</b>

**BA & O, Net**

4011	4902	C	E					DISC				X			U		Y	N	54,316,751.79
4011	4902	C	E					DISC				X			U		Y	N	3,791,338.47
4011	4982	D	E					DISC				X			U		Y	N	-1,291.98
<b>Sub-Total, 4011</b>																			<b>58,106,798.28</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>58,106,798.28</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>58,106,798.28</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>58,106,798.28</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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		5,047,181.51
0900	4801	C	E									X			U		Y	1		18,086,411.07
0900	4901	C	E									X			U		Y	1		1,631,176.43
0900	4902	C	E					DISC				X			U		Y		N	12,249,394.26
0900	4902	C	E					DISC				X			U		Y		N	21,560,881.45
<b>Sub-Total, 0900</b>																			<b>58,575,044.72</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
1700	4252	D	E			F		DISC				X			U		Y			21,560,881.45
1701	4221	D	E			F		DISC				X			U		Y	1		18,086,411.07
<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	4610	C	E		A										U		Y			-7,760,488.66
1940	4610	C	E		S										U		Y			-3,357,192.00
1940	4700	C	E		A										U		Y			-365,567.14
<b>Sub-Total, 1940</b>																			<b>-11,483,247.80</b>	



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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><u>Change in Obl Bal</u></b>																				
3030	4801	C	E									X			U		Y	1		5,047,181.51
3030	4801	C	E									X			U		Y	1		18,086,411.07
3030	4901	C	E									X			U		Y	1		1,631,176.43
3030	4902	C	E					DISC				X			U		Y		N	12,249,394.26
3030	4902	C	E					DISC				X			U		Y		N	21,560,881.45
<b>Sub-Total, 3030</b>																			<b>58,575,044.72</b>	
3040	4902	C	E					DISC				X			U		Y		N	-12,249,394.26
3040	4902	C	E					DISC				X			U		Y		N	-21,560,881.45
<b>Sub-Total, 3040</b>																			<b>-33,810,275.71</b>	
3050	4221	D	E			F		DISC				X			U		Y	1		-18,086,411.07
3090	4801	C	E												U		Y	1		5,047,181.51
3090	4801	C	E												U		Y	1		18,086,411.07
3090	4901	C	E												U		Y	1		1,631,176.43
<b>Sub-Total, 3090</b>																			<b>24,764,769.01</b>	
3091	4221	D	E			F		DISC							U		Y	1		-18,086,411.07
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>6,678,357.94</b>	

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			<b>=====</b>	
																			<b>70,058,292.52</b>	
4010	4902	C	E					DISC				X			U		Y		N	12,249,394.26
4010	4902	C	E					DISC				X			U		Y		N	21,560,881.45
<b>Sub-Total, 4010</b>																			<b>33,810,275.71</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>33,810,275.71</b>	
4030	4252	D	E			F		DISC				X			U		Y			-21,560,881.45
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>	
																			<b>-21,560,881.45</b>	
4050	4221	D	E			F		DISC				X			U		Y	1		-18,086,411.07

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd 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
<b>4060, Disc: Additional offsets against BA only (total)</b>																				
																			=====	
																			-18,086,411.07	
<hr/>																				
<b>4070, Disc: Budget authority, net</b>																				
																			=====	
																			30,411,000.00	
<hr/>																				
<b>4080, Disc: Outlays, net</b>																				
																			=====	
																			12,249,394.26	
<hr/>																				
<b>4180, Budget authority, net (disc. and mand.)</b>																				
																			=====	
																			30,411,000.00	
<hr/>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			12,249,394.26	

---

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Office of Health Affairs  
 Treasury Account: Office of Health Affairs  
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- -08/09-0117 -000-0  
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1	118,953.72
1953	4650	C	E												E		N	1	118,953.72
<b>Sub-Total, 1953</b>																			<b>237,907.44</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1	5,416,862.39
3000	4801	C	B									X			E		N	1	13,072,841.87
3000	4901	C	B									X			E		N	1	1,379,040.45
3000	4901	C	B									X			E		N	1	743,620.16
<b>Sub-Total, 3000</b>																			<b>20,612,364.87</b>

**3020, Obligated balance, start of year (net)** =====  
20,612,364.87

3031	4801	C	B									X			E		N	1	-5,416,862.39
3031	4801	C	B									X			E		N	1	-13,072,841.87
3031	4801	C	E									X			E		N	1	4,370,499.91
3031	4801	C	E									X			E		N	1	3,527,506.06
3031	4901	C	B									X			E		N	1	-1,379,040.45
3031	4901	C	B									X			E		N	1	-743,620.16
3031	4901	C	E									X			E		N	1	387,816.83
3031	4901	C	E									X			E		N	1	241,095.28
3031	4902	C	E					DISC				X			E		N	N	10,683,280.98
3031	4902	C	E					DISC				X			E		N	N	1,402,165.81
3031	4981	C	E									X			E		N		65.99
<b>Sub-Total, 3031</b>																			<b>65.99</b>

3040	4902	C	E					DISC				X			E		N	N	-10,683,280.98
3040	4902	C	E					DISC				X			E		N	N	-1,402,165.81
<b>Sub-Total, 3040</b>																			<b>-12,085,446.79</b>

3081	4871	D	E									X			E		N		-466.48
3090	4801	C	E												E		N	1	4,370,499.91
3090	4801	C	E												E		N	1	3,527,506.06
3090	4871	D	E												E		N		-466.48
3090	4901	C	E												E		N	1	387,816.83
3090	4901	C	E												E		N	1	241,095.28
3090	4981	C	E												E		N		65.99

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Office of Health Affairs  
 Treasury Account: Office of Health Affairs  
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- -08/09-0117 -000-0  
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Sub-Total, 3090</b>																				<b>8,526,517.59</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>8,526,517.59</b>

**BA & O, Net**

4011	4902	C	E					DISC				X			E			N	N	10,683,280.98
4011	4902	C	E					DISC				X			E			N	N	1,402,165.81
<b>Sub-Total, 4011</b>																				<b>12,085,446.79</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>12,085,446.79</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>12,085,446.79</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>12,085,446.79</b>

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Office of Health Affairs  
 Treasury Account: Office of Health Affairs  
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /09-0117 -000-0  
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		245,058.23
1953	4650	C	E												E		N	1		245,058.23
<b>Sub-Total, 1953</b>																				<b>490,116.46</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		11,942,719.58
3000	4801	C	B									X			E		N	1		6,270,205.48
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>

**3020, Obligated balance, start of year (net)** =====  
11,607,378.51

3031	4801	C	B									X			E		N	1		-11,942,719.58
3031	4801	C	B									X			E		N	1		-6,270,205.48
3031	4801	C	E									X			E		N	1		2,061,416.35
3031	4801	C	E									X			E		N	1		6,472,467.01
3031	4881	C	E									X			E		N			1,101,266.43
3031	4901	C	B									X			E		N	1		-2,635,218.05
3031	4901	C	E									X			E		N	1		1,264,486.16
3031	4902	C	E					DISC				X			E		N		N	4,208,789.13
3031	4902	C	E					DISC				X			E		N		N	6,503,599.46
3031	4982	C	E					DISC				X			E		N		N	407,406.12
<b>Sub-Total, 3031</b>																				<b>1,171,287.55</b>

3040	4902	C	E					DISC				X			E		N		N	-4,208,789.13
3040	4902	C	E					DISC				X			E		N		N	-6,503,599.46
3040	4982	C	E					DISC				X			E		N		N	-407,406.12
<b>Sub-Total, 3040</b>																				<b>-11,119,794.71</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		-2,061,416.35
3051	4251	D	B			F		DISC				X			E		N	1		2,970,559.12
<b>Sub-Total, 3051</b>																				<b>7,179,348.25</b>

07/23/10  
 13:58:58  
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Office of Health Affairs  
 Treasury Account: Office of Health Affairs  
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /09-0117 -000-0  
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-1,119,682.99
3081	4971	D	E									X			E		N			-621.02
<b>Sub-Total, 3081</b>																				<b>-1,120,304.01</b>
3090	4801	C	E												E		N	1		2,061,416.35
3090	4801	C	E												E		N	1		6,472,467.01
3090	4871	D	E												E		N			-1,119,682.99
3090	4881	C	E												E		N			1,101,266.43
3090	4901	C	E												E		N	1		1,264,486.16
3090	4971	D	E												E		N			-621.02
<b>Sub-Total, 3090</b>																				<b>9,779,331.94</b>
3091	4221	D	E			F		DISC							E		N	1		-2,061,416.35
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>7,717,915.59</b>

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N		N	4,208,789.13
4011	4902	C	E					DISC				X			E		N		N	6,503,599.46
4011	4982	C	E					DISC				X			E		N		N	407,406.12
<b>Sub-Total, 4011</b>																				<b>11,119,794.71</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>11,119,794.71</b>
4030	4252	D	E			F		DISC				X			E		N			-7,179,348.25
4030	4972	D	E			F		DISC				X			E		N			-2,850.84
<b>Sub-Total, 4030</b>																				<b>-7,182,199.09</b>
4033	4972	D	E			E		DISC				X			E		N			-26,155.98
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				<b>-7,208,355.07</b>
4052	4252	D	E			F		DISC				X			E		N			7,179,348.25
4052	4972	D	E			E		DISC				X			E		N			26,155.98
4052	4972	D	E			F		DISC				X			E		N			2,850.84
<b>Sub-Total, 4052</b>																				<b>7,208,355.07</b>

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: Office of Health Affairs  
Treasury Account: Office of Health Affairs  
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /09-0117 -000-0  
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

---

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

---

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Office of Health Affairs  
 Treasury Account: Office of Health Affairs  
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- -07/08-0117 -000-0  
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		885,851.01
1953	4650	C	E												E		N	1		885,851.01
<b>Sub-Total, 1953</b>																				<b>1,771,702.02</b>

**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		1,154,145.87
3031	4901	C	B									X			E		N	1		-103,156.66
3031	4901	C	E									X			E		N	1		27,452.99
3031	4902	C	E					DISC				X			E		N		N	215,640.12
<b>Sub-Total, 3031</b>																				<b>0.00</b>

3040	4902	C	E					DISC				X			E		N		N	-215,640.12
3081	4871	D	E									X			E		N			-405,712.83
3090	4801	C	E												E		N	1		1,154,145.87
3090	4871	D	E												E		N			-405,712.83
3090	4901	C	E												E		N	1		27,452.99
<b>Sub-Total, 3090</b>																				<b>775,886.03</b>

3100, Obligated balance, end of year (net) =====  
775,886.03



07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: Office of Health Affairs  
Treasury Account: Office of Health Affairs  
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -07/08-0117 -000-0  
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

---

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	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>N</b>	<u>215,640.12</u>
<b>4020, Disc: Total outlays, gross</b>																				
=====																				
<u>215,640.12</u>																				
<b>4080, Disc: Outlays, net</b>																				
=====																				
<u>215,640.12</u>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
=====																				
<u>215,640.12</u>																				

---

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Office of Health Affairs  
 Treasury Account: Office of Health Affairs  
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /08-0117 -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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E													E		N	1	3,060,786.98
1953	4650	C	E													E		N	1	3,060,786.98
<b>Sub-Total, 1953</b>																				<b>6,121,573.96</b>

**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	2,474,944.28	
3031	4901	C	B									X				E		N	1	-1,429,698.95	
3031	4901	C	E									X				E		N	1	127,413.91	
3031	4902	C	E					DISC				X				E		N		N	3,088,720.78
<b>Sub-Total, 3031</b>																				<b>0.00</b>	

3040	4902	C	E					DISC				X				E		N		N	-3,088,720.78
3081	4871	D	E									X				E		N			-492,588.53
3090	4801	C	E													E		N	1		2,474,944.28
3090	4871	D	E													E		N			-492,588.53
3090	4901	C	E													E		N	1		127,413.91
<b>Sub-Total, 3090</b>																				<b>2,109,769.66</b>	

3100, Obligated balance, end of year (net) =====  
2,109,769.66

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: Office of Health Affairs  
Treasury Account: Office of Health Affairs  
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /08-0117 -000-0  
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

---

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>4011</b>	4902	C	E					DISC				X			E		N	N		3,088,720.78
<b>4020, Disc: Total outlays, gross</b>																				
																			=====	
																			3,088,720.78	
<b>4080, Disc: Outlays, net</b>																				
																			=====	
																			3,088,720.78	
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			3,088,720.78	

---

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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

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

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		44,136.78
1953	4650	C	E												E		N	1		44,136.78
<b>Sub-Total, 1953</b>																				<b>88,273.56</b>

**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		2,010,852.09
3031	4901	C	B									X			E		N	1		-390,519.78
3031	4901	C	E									X			E		N	1		127,644.72
3031	4902	C	E					DISC				X			E		N		N	1,816,671.53
<b>Sub-Total, 3031</b>																				<b>0.00</b>

3040	4902	C	E					DISC				X			E		N		N	-1,816,671.53
3081	4871	D	E									X			E		N			-44,136.78
3090	4801	C	E												E		N	1		2,010,852.09
3090	4871	D	E												E		N			-44,136.78
3090	4901	C	E												E		N	1		127,644.72
<b>Sub-Total, 3090</b>																				<b>2,094,360.03</b>

3100, Obligated balance, end of year (net) =====  
2,094,360.03

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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

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

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Office of Health Affairs  
 Treasury Account: Office of Health Affairs  
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /07-0117 -000-0  
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		390,557.27
1953	4650	C	E												E		N	1		390,557.27
<b>Sub-Total, 1953</b>																				<b>781,114.54</b>

**Change in Obl Bal**

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>

3020, Obligated balance, start of year (net) =====  
88,484.08

3031	4801	C	B									X			E		N	1		-85,355.90
3031	4801	C	E									X			E		N	1		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>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Office of Health Affairs  
 Treasury Account: Office of Health Affairs  
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- -05/06-0117 -000-0  
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

**Schedule of Budgetary Resources**

1953	4650	C	E													E		N	1	34,921.45
1953	4650	C	E													E		N	1	34,921.45
<b>Sub-Total, 1953</b>																				<b>69,842.90</b>

**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	45,521.51
3031	4901	C	B									X				E		N	1	-5,102.02
3031	4901	C	E									X				E		N	1	1,585.08
<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	45,521.51
3090	4871	D	E													E		N		-20,421.68
3090	4901	C	E													E		N	1	1,585.08
<b>Sub-Total, 3090</b>																				<b>26,684.91</b>

3100, Obligated balance, end of year (net) =====  
26,684.91

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Office of Health Affairs  
 Treasury Account: Office of Health Affairs  
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /06-0117 -000-0  
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		15,260.00
1953	4650	C	E												E		N	1		15,260.00
<b>Sub-Total, 1953</b>																				<b>30,520.00</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		5,122.14
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</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>																				<b>=====</b>
																				5,122.14







07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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																				36,516,313.82
4011																				86,433,072.21
4020																				===== 122,949,386.03
4030																				-28,743,080.54
4033																				-26,155.98
4040																				===== -28,769,236.52
4050																				-18,086,411.07
4052																				7,208,355.07
4060																				===== -10,878,056.00
4070																				===== 139,250,000.00
4080																				===== 94,180,149.51
4180																				===== 139,250,000.00
4190																				===== 94,180,149.51

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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	D	E									X			U		N	1		-273,240.49
0900	4801	C	E									X			U		N	1		5,227,557.08
0900	4881	C	E									X			U		N			445,039.92
0900	4881	C	E									X			U		N			218,711.20
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	NEW			X			U		N		N	10,723.52
0900	4902	C	E					DISC	BAL			X			U		N		N	717,951.10
<b>Sub-Total, 0900</b>																			<b>327,899.24</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	D	B				X	DISC				X			U		N	1		98,241.93
1000	4222	C	B				F	DISC				X			U		N	1		-10,880.15
1000	4801	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>	
1021	4871	D	E									X			U		N			210,624.06
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>9,231,126.21</b>	
1700	4222	D	B				X	DISC				X			U		N	1		-98,241.93
1700	4222	C	B				F	DISC				X			U		N	1		10,880.15
1700	4222	D	E				F	DISC				X			U		N	1		87,361.78
<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>9,231,126.21</b>	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	D	E													U		N		9,020,502.15
1941	4610	C	E		A											U		N		-17,751,041.09
1941	4700	C	E		A											U		N		-172,688.03
<b>Sub-Total, 1941</b>																				<b>-8,903,226.97</b>

**Change in Obl Bal**

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	D	E									X				U		N	1	-273,240.49
3030	4801	C	E									X				U		N	1	5,227,557.08
3030	4881	C	E									X				U		N		445,039.92
3030	4881	C	E									X				U		N		218,711.20
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 NEW				X				U		N		10,723.52
3030	4902	C	E					DISC BAL				X				U		N		717,951.10
<b>Sub-Total, 3030</b>																				<b>327,899.24</b>

3040	4902	C	E					DISC NEW				X				U		N		-10,723.52
3040	4902	C	E					DISC BAL				X				U		N		-717,951.10
<b>Sub-Total, 3040</b>																				<b>-728,674.62</b>

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>

3080	4871	D	E									X				U		N		-210,624.06
3090	4801	D	E													U		N	1	-273,240.49
3090	4801	C	E													U		N	1	5,227,557.08
3090	4871	D	E													U		N		-210,624.06
3090	4881	C	E													U		N		445,039.92

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E												U				218,711.20
3090	4901	C	E												U		N	1	1,420,844.96
<b>Sub-Total, 3090</b>																			<b>6,828,288.61</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>6,823,476.70</b>

**BA & O, Net**

4010	4902	C	E					DISC	NEW			X			U			N	N	10,723.52
4011	4902	C	E					DISC	BAL			X			U			N	N	717,951.10
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>728,674.62</b>	
4030	4222	C	B			F		DISC				X			U			N	1	-10,880.15
4030	4222	D	E			F		DISC				X			U			N	1	-87,361.78
<b>Sub-Total, 4030</b>																			<b>-98,241.93</b>	
4033	4222	D	B			X		DISC				X			U			N	1	98,241.93
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>																			<b>=====</b>	
																			<b>728,674.62</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>728,674.62</b>	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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	C	E									X			U		N	1		294,721,654.10
0900	4801	D	E									X			U		N	1		-11,694,904.30
0900	4881	C	E									X			U		N			2,884.24
0900	4901	C	B									X			U		N	1		-3,718.89
0900	4901	C	E									X			U		N	1		3,718.89
0900	4901	D	E									X			U		N	1		-3,718.89
0900	4902	C	E					DISC	BAL			X			U		N		N	11,870,310.46
0900	4902	C	E					DISC	BAL			X			U		N		N	5,617,651.13
<b>Sub-Total, 0900</b>																			<b>145,132,055.51</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>	
																			103,726,076.49	
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>	
																			57,600,000.00	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			57,600,000.00	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			161,326,076.49	
1941	4450	C	E												U		N			-0.49
1941	4610	C	E		A										U		N			-3,551,504.49
1941	4700	C	E		A										U		N			-12,642,516.00
<b>Sub-Total, 1941</b>																			<b>-16,194,020.98</b>	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**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	C	E									X			U		N	1		294,721,654.10
3030	4801	D	E									X			U		N	1		-11,694,904.30
3030	4881	C	E									X			U		N			2,884.24
3030	4901	C	B									X			U		N	1		-3,718.89
3030	4901	C	E									X			U		N	1		3,718.89
3030	4901	D	E									X			U		N	1		-3,718.89
3030	4902	C	E					DISC	BAL			X			U		N		N	11,870,310.46
3030	4902	C	E					DISC	BAL			X			U		N		N	5,617,651.13
<b>Sub-Total, 3030</b>																				<b>145,132,055.51</b>

3040	4902	C	E					DISC	BAL			X			U		N		N	-11,870,310.46
3040	4902	C	E					DISC	BAL			X			U		N		N	-5,617,651.13
<b>Sub-Total, 3040</b>																				<b>-17,487,961.59</b>

3090	4801	C	E												U		N	1		294,721,654.10
3090	4801	D	E												U		N	1		-11,694,904.30
3090	4881	C	E												U		N			2,884.24
3090	4901	C	E												U		N	1		3,718.89
3090	4901	D	E												U		N	1		-3,718.89
<b>Sub-Total, 3090</b>																				<b>283,029,634.04</b>

**3100, Obligated balance, end of year (net)** =====  
283,029,634.04



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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		N	11,870,310.46
4011	4902	C	E					DISC	BAL			X			U		N		N	5,617,651.13
<b>Sub-Total, 4011</b>																				<b>17,487,961.59</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				17,487,961.59
<b>4070, Disc: Budget authority, net</b>																				=====
																				57,600,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				17,487,961.59
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				57,600,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				17,487,961.59

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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		62,418.37
0900	4902	C	E					DISC				X			U		Y		N	95,081.63
<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		62,418.37
3030	4902	C	E					DISC				X			U		Y		N	95,081.63
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3040	4902	C	E					DISC				X			U		Y		N	-95,081.63
3090	4801	C	E												U		Y	1		62,418.37
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				62,418.37

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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			U		Y		N	95,081.63	
<b>4020, Disc: Total outlays, gross</b>																				=====	
																				95,081.63	
<b>4080, Disc: Outlays, net</b>																				=====	
																				95,081.63	
<b>4190, Outlays, net (disc. and mand.)</b>																				=====	
																				95,081.63	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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>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		601,885,720.12
0900	4881	C	E									X		U		Y			267,739.37
0900	4901	C	B									X		U		Y	1		-1,499,213.43
0900	4901	C	E									X		U		Y	1		2,419,438.34
0900	4902	C	E					DISC				X		U		Y		N	194,610,800.11
<b>Sub-Total, 0900</b>																			<b>1,380,873.62</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	D	B			F		DISC				X		U		Y	1		329,670,882.51
1000	4222	C	B			X		DISC				X		U		Y	1		-1,746,819.49
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	D	B			F		DISC				X		U		Y	1		-329,670,882.51
1700	4222	C	B			X		DISC				X		U		Y	1		1,746,819.49
1700	4222	D	E			F		DISC				X		U		Y	1		132,413,743.48
1700	4252	D	E			F		DISC				X		U		Y			195,510,319.54
<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		470,448,245.31
1701	4221	D	E			E		DISC				X		U		Y	1		1,083,003.34
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>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: State and Local Programs  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07/10-0560 -000-0  
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>3,172,406.26</b>
1940	4450	C	E													U		Y		-1,648,500.99
1940	4610	D	E		A											U		Y		226,209.26
1940	4700	C	E		A											U		Y		-369,240.91
<b>Sub-Total, 1940</b>																				<b>-1,791,532.64</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>																				<b>=====</b>	
																				<b>327,837,073.32</b>	
3030	4801	C	B									X				U		Y	1	-796,303,610.89	
3030	4801	C	E									X				U		Y	1	601,885,720.12	
3030	4881	C	E									X				U		Y		267,739.37	
3030	4901	C	B									X				U		Y	1	-1,499,213.43	
3030	4901	C	E									X				U		Y	1	2,419,438.34	
3030	4902	C	E					DISC				X				U		Y		N	194,610,800.11
<b>Sub-Total, 3030</b>																				<b>1,380,873.62</b>	
3040	4902	C	E					DISC				X				U		Y		N	-194,610,800.11
3050	4221	D	B		F			DISC				X				U		Y	1	469,965,751.00	
3050	4221	D	E		E			DISC				X				U		Y	1	-1,083,003.34	
3050	4221	D	E		F			DISC				X				U		Y	1	-470,448,245.31	
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	601,885,720.12	
3090	4881	C	E													U		Y			267,739.37
3090	4901	C	E													U		Y	1	2,419,438.34	
<b>Sub-Total, 3090</b>																				<b>604,572,897.83</b>	
3091	4221	D	E		F			DISC								U		Y	1	-470,448,245.31	
3091	4221	D	E		E			DISC								U		Y	1	-1,083,003.34	
3091	4251	D	E		F			DISC								U		Y	1	-20,705.48	

07/23/10  
 13:58:58  
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: State and Local Programs  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07/10-0560 -000-0  
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Sub-Total, 3091</b>																				<b>-471,551,954.13</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>133,020,943.70</b>

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				<b>=====</b>
																				<b>1,586,203.13</b>
4011	4902	C	E					DISC				X			U			Y	N	194,610,800.11
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>194,610,800.11</b>
4030	4222	D	B			F		DISC				X			U			Y	1	329,670,882.51
4030	4222	D	E			F		DISC				X			U			Y	1	-132,413,743.48
4030	4252	D	E			F		DISC				X			U			Y		-195,510,319.54
<b>Sub-Total, 4030</b>																				<b>1,746,819.49</b>
4033	4222	C	B			X		DISC				X			U			Y	1	-1,746,819.49
4050	4221	D	B			F		DISC				X			U			Y	1	469,965,751.00
4050	4221	D	E			E		DISC				X			U			Y	1	-1,083,003.34
4050	4221	D	E			F		DISC				X			U			Y	1	-470,448,245.31
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>																				<b>=====</b>
																				<b>-1,586,203.13</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>194,610,800.11</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>194,610,800.11</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: State and Local Programs  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /10-0560 -000-0  
 FACTS II User: 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		118,483,218.95
0900	4901	C	E									X			U		Y	1		7,762,063.30
0900	4902	C	E					DISC				X			U		Y		N	14,259,211.27
<b>Sub-Total, 0900</b>																			<b>140,504,493.52</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	D	E		A										U		Y			0.80
1940	4610	C	E		A										U		Y			-2,442,429,789.91
1940	4700	C	E		A										U		Y			-254,057,717.37
<b>Sub-Total, 1940</b>																			<b>-2,696,487,506.48</b>	

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: State and Local Programs  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /10-0560 -000-0  
 FACTS II User: 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		118,483,218.95
3030	4901	C	E									X			U		Y	1		7,762,063.30
3030	4902	C	E					DISC				X			U		Y		N	14,259,211.27
<b>Sub-Total, 3030</b>																				<b>140,504,493.52</b>
3040	4902	C	E					DISC				X			U		Y		N	-14,259,211.27
3090	4801	C	E												U		Y	1		118,483,218.95
3090	4901	C	E												U		Y	1		7,762,063.30
<b>Sub-Total, 3090</b>																				<b>126,245,282.25</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>126,245,282.25</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		N	14,259,211.27
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>14,259,211.27</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>14,259,211.27</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>14,259,211.27</b>



07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: State and Local Programs  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /09-0560 -000-0  
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

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

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		27,037,754.40
1953	4650	C	E												E		N	1		27,037,754.40
<b>Sub-Total, 1953</b>																				<b>54,075,508.80</b>

**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		2,694,653,046.57
3031	4802	C	E					DISC				X			E		N	1	N	2,581,705.62
3031	4881	C	E									X			E		N			6,803,010.63
3031	4901	C	B									X			E		N	1		-18,962,040.99
3031	4901	C	E									X			E		N	1		23,369,924.34
3031	4902	C	E					DISC				X			E		N		N	226,256,292.50
3031	4902	C	E					DISC				X			E		N		N	61,450.03
3031	4981	C	E									X			E		N			7,438.08
3031	4982	C	E					DISC				X			E		N		N	1,720,011.30
<b>Sub-Total, 3031</b>																				<b>6,849,355.36</b>

3040	4802	C	E					DISC				X			E		N	1	N	-2,581,705.62
3040	4902	C	E					DISC				X			E		N		N	-226,256,292.50
3040	4902	C	E					DISC				X			E		N		N	-61,450.03
3040	4982	C	E					DISC				X			E		N		N	-1,720,011.30
<b>Sub-Total, 3040</b>																				<b>-230,619,459.45</b>

3081	4871	D	E									X			E		N			-7,348,976.05
3081	4971	D	E									X			E		N			-60.45
<b>Sub-Total, 3081</b>																				<b>-7,349,036.50</b>

3090	4801	C	E												E		N	1		2,694,653,046.57
3090	4871	D	E												E		N			-7,348,976.05
3090	4881	C	E												E		N			6,803,010.63
3090	4901	C	E												E		N	1		23,369,924.34

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: State and Local Programs  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /09-0560 -000-0  
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4971	D	E												E	N			-60.45
3090	4981	C	E												E	N			7,438.08
<b>Sub-Total, 3090</b>																			<b>2,717,484,383.12</b>
3100, Obligated balance, end of year (net)																			=====
																			2,717,484,383.12

**BA & O, Net**

4011	4802	C	E					DISC				X		E		N	1	N	2,581,705.62
4011	4902	C	E					DISC				X		E		N		N	226,256,292.50
4011	4902	C	E					DISC				X		E		N		N	61,450.03
4011	4982	C	E					DISC				X		E		N		N	1,720,011.30
<b>Sub-Total, 4011</b>																			<b>230,619,459.45</b>
4020, Disc: Total outlays, gross																			=====
																			230,619,459.45
4033	4972	D	E			X		DISC				X		E		N			-234,273.69
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-234,273.69
4052	4972	D	E			X		DISC				X		E		N			234,273.69
4060, Disc: Additional offsets against BA only (total)																			=====
																			234,273.69
4080, Disc: Outlays, net																			=====
																			230,385,185.76
4190, Outlays, net (disc. and mand.)																			=====
																			230,385,185.76

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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- -07/08-0560 -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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		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		28,559,732.30
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		N	3,248,087.56
<b>Sub-Total, 3031</b>																				<b>0.00</b>

3040	4902	C	E					DISC				X			E		N		N	-3,248,087.56
3090	4801	C	E												E		N	1		28,559,732.30
3090	4881	C	E												E		N			95,703.41
<b>Sub-Total, 3090</b>																				<b>28,655,435.71</b>

3100, Obligated balance, end of year (net) =====  
28,655,435.71

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N		N	3,248,087.56
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>3,248,087.56</b>

**4080, Disc: Outlays, net** =====  
3,248,087.56

**4190, Outlays, net (disc. and mand.)** =====  
3,248,087.56

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		3,513,593.36
1953	4650	C	E												E		N	1		3,513,593.36
<b>Sub-Total, 1953</b>																				<b>7,027,186.72</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		489,938.21
3000	4801	C	B									X			E		N	1		2,613,991,313.90
3000	4901	C	B									X			E		N	1		54,462,213.20
<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		-489,938.21
3031	4801	C	B									X			E		N	1		-2,613,991,313.90
3031	4801	C	E									X			E		N	1		197,302.61
3031	4801	C	E									X			E		N	1		2,194,836,355.51
3031	4802	C	B					DISC				X			E		N	1	N	-1,182,876.96
3031	4802	C	E					DISC				X			E		N	1	N	5,206,026.40
3031	4881	C	E									X			E		N			144,250.61
3031	4901	C	B									X			E		N	1		-54,462,213.20
3031	4901	C	E									X			E		N	1		45,319,628.51
3031	4902	C	E					DISC				X			E		N		N	423,151,178.82
3031	4902	C	E					DISC				X			E		N		N	292,635.60
<b>Sub-Total, 3031</b>																				<b>-978,964.21</b>

3040	4802	C	B					DISC				X			E		N	1	N	1,182,876.96
3040	4802	C	E					DISC				X			E		N	1	N	-5,206,026.40
3040	4902	C	E					DISC				X			E		N		N	-423,151,178.82
3040	4902	C	E					DISC				X			E		N		N	-292,635.60
<b>Sub-Total, 3040</b>																				<b>-427,466,963.86</b>

3081	4871	D	E									X			E		N			-335,138.45
3090	4801	C	E												E		N	1		197,302.61
3090	4801	C	E												E		N	1		2,194,836,355.51
3090	4871	D	E												E		N			-335,138.45
3090	4881	C	E												E		N			144,250.61
3090	4901	C	E												E		N	1		45,319,628.51

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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>Sub-Total, 3090</b>																			<b>2,240,162,398.79</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>2,240,162,398.79</b>

**BA & O, Net**

4011	4802	C	B					DISC				X		E		N	1	N	-1,182,876.96
4011	4802	C	E					DISC				X		E		N	1	N	5,206,026.40
4011	4902	C	E					DISC				X		E		N		N	423,151,178.82
4011	4902	C	E					DISC				X		E		N		N	292,635.60
<b>Sub-Total, 4011</b>																			<b>427,466,963.86</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>427,466,963.86</b>
4030	4222	D	B			F		DISC				X		E		N	1		489,938.21
4030	4222	D	E			F		DISC				X		E		N	1		-197,302.61
4030	4252	D	E			F		DISC				X		E		N			-292,635.60
<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		197,302.61
4052	4252	D	E			F		DISC				X		E		N			292,635.60
<b>Sub-Total, 4052</b>																			<b>0.00</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>427,466,963.86</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>427,466,963.86</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		140,196.87
1953	4650	C	E												E		N	1		140,196.87
<b>Sub-Total, 1953</b>																				<b>280,393.74</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		1,097,545.75
<b>3020, Obligated balance, start of year (net)</b>																				<b>1,097,545.75</b>
3031	4801	C	B									X			E		N	1		-1,097,545.75
3031	4801	C	E									X			E		N	1		204,148.37
3031	4902	C	E					DISC				X			E		N		N	893,397.38
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4902	C	E					DISC				X			E		N		N	-893,397.38
3090	4801	C	E												E		N	1		204,148.37
<b>3100, Obligated balance, end of year (net)</b>																				<b>204,148.37</b>

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N		N	893,397.38
<b>4020, Disc: Total outlays, gross</b>																				<b>893,397.38</b>
<b>4080, Disc: Outlays, net</b>																				<b>893,397.38</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>893,397.38</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		8,160,176.18
1953	4650	C	E												E		N	1		8,160,176.18
<b>Sub-Total, 1953</b>																				<b>16,320,352.36</b>

**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		1,094,342,283.19
3031	4802	C	B					DISC				X			E		N	1	N	-1,851,798.53
3031	4802	C	E					DISC				X			E		N	1	N	8,175,112.13
3031	4881	C	E									X			E		N			1,785,857.97
3031	4881	C	E									X			E		N			3,491.88
3031	4901	C	B									X			E		N	1		-48,818,574.46
3031	4901	C	E									X			E		N	1		68,302,787.48
3031	4902	C	E					DISC				X			E		N		N	524,229,179.60
<b>Sub-Total, 3031</b>																				<b>554,605.12</b>

3040	4802	C	B					DISC				X			E		N	1	N	1,851,798.53
3040	4802	C	E					DISC				X			E		N	1	N	-8,175,112.13
3040	4902	C	E					DISC				X			E		N		N	-524,229,179.60
<b>Sub-Total, 3040</b>																				<b>-530,552,493.20</b>

3081	4871	D	E									X			E		N			-248,756.47
3090	4801	C	E												E		N	1		1,094,342,283.19
3090	4871	D	E												E		N			-248,756.47
3090	4881	C	E												E		N			1,785,857.97
3090	4881	C	E												E		N			3,491.88
3090	4901	C	E												E		N	1		68,302,787.48
<b>Sub-Total, 3090</b>																				<b>1,164,185,664.05</b>

3100, Obligated balance, end of year (net) =====  
1,164,185,664.05

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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	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	N	-1,851,798.53
4011	4802	C	E					DISC				X			E		N	1	N	8,175,112.13
4011	4902	C	E					DISC				X			E		N		N	524,229,179.60
<b>Sub-Total, 4011</b>																			<b>530,552,493.20</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b> <b>530,552,493.20</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b> <b>530,552,493.20</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b> <b>530,552,493.20</b>	



07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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 Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-------------	-----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1	11,613,012.40
1953	4650	C	E												E		N	1	11,613,012.40
<b>Sub-Total, 1953</b>																			<b>23,226,024.80</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1	660,099,778.01
3000	4801	C	B									X			E		N	1	16,952,079.92
3000	4901	C	B									X			E		N	1	38,732,805.09
3000	4901	C	B									X			E		N	1	368,793.00
<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>
																			714,469,071.02

3031	4801	C	B									X			E		N	1	-660,099,778.01	
3031	4801	C	B									X			E		N	1	-16,952,079.92	
3031	4801	C	E									X			E		N	1	313,665,619.55	
3031	4801	D	E									X			E		N	1	-42,459.26	
3031	4801	C	E									X			E		N	1	5,666,631.98	
3031	4802	C	B					DISC				X			E		N	1	N	-1,486,816.47
3031	4802	C	E					DISC				X			E		N	1	N	3,173,277.23
3031	4881	C	E									X			E		N			1,317.25
3031	4881	C	E									X			E		N			801,198.32
3031	4901	C	B									X			E		N	1		-38,732,805.09
3031	4901	C	B									X			E		N	1		-368,793.00
3031	4901	C	E									X			E		N	1		430,562.00
3031	4901	C	E									X			E		N	1		23,576,378.10
3031	4902	C	E					DISC				X			E		N		N	42,459.26
3031	4902	C	E					DISC				X			E		N		N	357,211,697.09
3031	4902	C	E					DISC				X			E		N		N	11,223,678.94
3031	4982	C	E					DISC				X			E		N		N	122.50
<b>Sub-Total, 3031</b>																			<b>-1,889,789.53</b>	

3040	4802	C	B					DISC				X			E		N	1	N	1,486,816.47
3040	4802	C	E					DISC				X			E		N	1	N	-3,173,277.23
3040	4902	C	E					DISC				X			E		N		N	-42,459.26
3040	4902	C	E					DISC				X			E		N		N	-357,211,697.09

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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 Stat	TAFS Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N		N	-11,223,678.94
3040	4982	C	E					DISC				X		E		N		N	-122.50
<b>Sub-Total, 3040</b>																			<b>-370,164,418.55</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>
3081	4871	D	E									X		E		N			-5,676.00
3090	4801	C	E											E		N	1		313,665,619.55
3090	4801	D	E											E		N	1		-42,459.26
3090	4801	C	E											E		N	1		5,666,631.98
3090	4871	D	E											E		N			-5,676.00
3090	4881	C	E											E		N			1,317.25
3090	4881	C	E											E		N			801,198.32
3090	4901	C	E											E		N	1		430,562.00
3090	4901	C	E											E		N	1		23,576,378.10
<b>Sub-Total, 3090</b>																			<b>344,093,571.94</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>342,409,186.94</b>

**BA & O, Net**

4011	4802	C	B					DISC				X		E		N	1	N	-1,486,816.47
4011	4802	C	E					DISC				X		E		N	1	N	3,173,277.23
4011	4902	C	E					DISC				X		E		N		N	42,459.26
4011	4902	C	E					DISC				X		E		N		N	357,211,697.09
4011	4902	C	E					DISC				X		E		N		N	11,223,678.94
4011	4982	C	E					DISC				X		E		N		N	122.50
<b>Sub-Total, 4011</b>																			<b>370,164,418.55</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>370,164,418.55</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		-5,666,631.98
4030	4252	D	E			F		DISC				X		E		N			-11,285,447.94
<b>Sub-Total, 4030</b>																			<b>-25,000,000.00</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	B			X		DISC				X			E		N	1		25,000,000.00
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		5,666,631.98
4052	4252	D	E			F		DISC				X			E		N			11,285,447.94
<b>Sub-Total, 4052</b>																			<b>0.00</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>370,164,418.55</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>370,164,418.55</b>	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: State and Local Programs  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /05-0560 -000-0  
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

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

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1	12,997,747.42
1953	4650	C	E												E		N	1	12,997,747.42
<b>Sub-Total, 1953</b>																			<b>25,995,494.84</b>

**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	47,050,280.28	
3031	4801	C	E									X			E		N	1	527,634.71	
3031	4802	D	B					DISC				X			E		N	1	N	1,346,121.43
3031	4802	C	B					DISC				X			E		N	1	N	-2,402,410.20
3031	4802	C	E					DISC				X			E		N	1	N	279,349.83
3031	4881	C	E									X			E		N			217,498.45
3031	4881	C	E									X			E		N			171.00
3031	4901	C	B									X			E		N	1		-23,039,071.05
3031	4901	C	E									X			E		N	1		776,877.37
3031	4902	D	B					DISC				X			E		N		N	-1,346,292.43
3031	4902	C	E					DISC				X			E		N		N	61,759,750.70
<b>Sub-Total, 3031</b>																			<b>-162,984.16</b>	

3040	4802	D	B					DISC				X			E		N	1	N	-1,346,121.43
3040	4802	C	B					DISC				X			E		N	1	N	2,402,410.20
3040	4802	C	E					DISC				X			E		N	1	N	-279,349.83
3040	4902	D	B					DISC				X			E		N		N	1,346,292.43
3040	4902	C	E					DISC				X			E		N		N	-61,759,750.70
<b>Sub-Total, 3040</b>																			<b>-59,636,519.33</b>	

3081	4871	D	E									X			E		N			-466,132.23
3090	4801	C	E												E		N	1		47,050,280.28
3090	4801	C	E												E		N	1		527,634.71

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
3090	4871	D	E												E	N			-466,132.23
3090	4881	C	E												E	N			217,498.45
3090	4881	C	E												E	N			171.00
3090	4901	C	E												E	N	1		776,877.37
<b>Sub-Total, 3090</b>																			<b>48,106,329.58</b>
3100, Obligated balance, end of year (net)																			=====
																			48,106,329.58

**BA & O, Net**

4011	4802	D	B					DISC				X			E	N	1	N	1,346,121.43
4011	4802	C	B					DISC				X			E	N	1	N	-2,402,410.20
4011	4802	C	E					DISC				X			E	N	1	N	279,349.83
4011	4902	D	E					DISC				X			E	N		N	-1,346,292.43
4011	4902	C	E					DISC				X			E	N		N	61,759,750.70
<b>Sub-Total, 4011</b>																			<b>59,636,519.33</b>
4020, Disc: Total outlays, gross																			=====
																			59,636,519.33
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	C	B			F		DISC				X			E	N	1		408,708.02
4052	4222	D	B			X		DISC				X			E	N	1		-2,320,773.15
4052	4222	D	E			F		DISC				X			E	N	1		1,912,065.13
<b>Sub-Total, 4052</b>																			<b>0.00</b>
4080, Disc: Outlays, net																			=====
																			59,636,519.33
4190, Outlays, net (disc. and mand.)																			=====
																			59,636,519.33

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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		6,413,686.68
0900	4901	C	E									X			U		N	1		324,114.96
0900	4902	C	E					DISC				X			U		N		N	5,974,436.33
<b>Sub-Total, 0900</b>																				<b>12,712,237.97</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
1941	4510	C	E		S										U		N			-2,076,000.00
1941	4610	C	E		A										U		N			-381,516,325.56
1941	4700	C	E		A										U		N			-413,695,436.47
<b>Sub-Total, 1941</b>																				<b>-797,287,762.03</b>

**Change in Obl Bal**

3030	4801	C	E									X			U		N	1		6,413,686.68
3030	4901	C	E									X			U		N	1		324,114.96
3030	4902	C	E					DISC				X			U		N		N	5,974,436.33
<b>Sub-Total, 3030</b>																				<b>12,712,237.97</b>
3040	4902	C	E					DISC				X			U		N		N	-5,974,436.33
3090	4801	C	E												U		N	1		6,413,686.68
3090	4901	C	E												U		N	1		324,114.96
<b>Sub-Total, 3090</b>																				<b>6,737,801.64</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				6,737,801.64

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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		
<b>BA &amp; O, Net</b>																				
<b>4000, Disc: Budget authority, gross</b>																			=====	
																				810,000,000.00
4010	4902	C	E					DISC				X			U		N		N	5,974,436.33
<b>4020, Disc: Total outlays, gross</b>																			=====	
																				5,974,436.33
<b>4070, Disc: Budget authority, net</b>																			=====	
																				810,000,000.00
<b>4080, Disc: Outlays, net</b>																			=====	
																				5,974,436.33
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====	
																				810,000,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																			=====	
																				5,974,436.33

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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		619,594,358.94
0900	4802	C	E					DISC				X			U		Y	1	N	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		4,782,690.89
0900	4902	C	E					DISC				X			U		Y		N	99,891,408.23
0900	4981	C	E									X			U		Y			117.85
0900	4982	C	E					DISC				X			U		Y		N	382,553.83
<b>Sub-Total, 0900</b>																			<b>707,672,045.73</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			348,906.24
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>749,599,677.53</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>749,599,677.53</b>	
1940	4450	C	E												U		Y			-28,751.76
1940	4510	C	E		A										U		Y			-2,906,091.50
1940	4610	C	E		A										U		Y			-211,187.54
1940	4700	C	E		A										U		Y			-38,781,601.00
<b>Sub-Total, 1940</b>																			<b>-41,927,631.80</b>	



07/23/10  
 13:58:58  
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**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		619,594,358.94
3030	4802	C	E					DISC				X			U		Y	1	N	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		4,782,690.89
3030	4902	C	E					DISC				X			U		Y		N	99,891,408.23
3030	4981	C	E									X			U		Y			117.85
3030	4982	C	E					DISC				X			U		Y		N	382,553.83
<b>Sub-Total, 3030</b>																				<b>707,672,045.73</b>

3040	4802	C	E					DISC				X			U		Y	1	N	-6,788.95
3040	4902	C	E					DISC				X			U		Y		N	-99,891,408.23
3040	4982	C	E					DISC				X			U		Y		N	-382,553.83
<b>Sub-Total, 3040</b>																				<b>-100,280,751.01</b>

3080	4871	D	E									X			U		Y			-348,906.24
3090	4801	C	E												U		Y	1		619,594,358.94
3090	4871	D	E												U		Y			-348,906.24
3090	4881	C	E												U		Y			29,974.99
3090	4901	C	E												U		Y	1		4,782,690.89
3090	4981	C	E												U		Y			117.85
<b>Sub-Total, 3090</b>																				<b>624,058,236.43</b>

**3100, Obligated balance, end of year (net)** =====  
624,058,236.43

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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>BA &amp; O, Net</b>																				
4011	4802	C	E					DISC				X			U		Y	1	N	6,788.95
4011	4902	C	E					DISC				X			U		Y		N	99,891,408.23
4011	4982	C	E					DISC				X			U		Y		N	382,553.83
<b>Sub-Total, 4011</b>																			<b>100,280,751.01</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>100,280,751.01</b>	
<b>4080, Disc: Outlays, net</b>																			<b>100,280,751.01</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>100,280,751.01</b>	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		20,771,629.13
1953	4650	C	E												E		N	1		20,771,629.13
<b>Sub-Total, 1953</b>																				<b>41,543,258.26</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		407,363,465.45
3000	4901	C	B									X			E		N	1		13,264,947.08
<b>Sub-Total, 3000</b>																				<b>420,628,412.53</b>

3020, Obligated balance, start of year (net) =====  
420,628,412.53

3031	4801	C	B									X			E		N	1		-407,363,465.45
3031	4801	C	E									X			E		N	1		204,258,956.63
3031	4881	C	E									X			E		N			478,324.49
3031	4901	C	B									X			E		N	1		-13,264,947.08
3031	4901	C	E									X			E		N	1		10,029,631.07
3031	4902	C	E				DISC					X			E		N		N	205,886,399.37
<b>Sub-Total, 3031</b>																				<b>24,899.03</b>

3040	4902	C	E				DISC					X			E		N		N	-205,886,399.37
3081	4871	D	E									X			E		N			-7,428,220.24
3090	4801	C	E												E		N	1		204,258,956.63
3090	4871	D	E												E		N			-7,428,220.24
3090	4881	C	E												E		N			478,324.49
3090	4901	C	E												E		N	1		10,029,631.07
<b>Sub-Total, 3090</b>																				<b>207,338,691.95</b>

3100, Obligated balance, end of year (net) =====  
207,338,691.95

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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	N		205,886,399.37
<b>4020, Disc: Total outlays, gross</b>																				=====
																				205,886,399.37
<b>4080, Disc: Outlays, net</b>																				=====
																				205,886,399.37
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				205,886,399.37

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		12,251,141.26
1953	4650	C	E												E		N	1		12,251,141.26
<b>Sub-Total, 1953</b>																				<b>24,502,282.52</b>

**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		73,710,321.15
3031	4881	C	E									X			E		N			563,912.43
3031	4901	C	B									X			E		N	1		-3,335,602.98
3031	4901	C	E									X			E		N	1		2,494,876.81
3031	4902	C	E					DISC				X			E		N		N	36,788,224.33
3031	4902	D	E					DISC				X			E		N		N	-8,393.20
<b>Sub-Total, 3031</b>																				<b>-8,393.20</b>

3040	4902	C	E					DISC				X			E		N		N	-36,788,224.33
3040	4902	D	E					DISC				X			E		N		N	8,393.20
<b>Sub-Total, 3040</b>																				<b>-36,779,831.13</b>

3081	4871	D	E									X			E		N			-4,144,680.05
3090	4801	C	E												E		N	1		73,710,321.15
3090	4871	D	E												E		N			-4,144,680.05
3090	4881	C	E												E		N			563,912.43
3090	4901	C	E												E		N	1		2,494,876.81
<b>Sub-Total, 3090</b>																				<b>72,624,430.34</b>

3100, Obligated balance, end of year (net) =====  
72,624,430.34

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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 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	N		36,788,224.33
4011	4902	D	E					DISC				X		E		N	N		-8,393.20
<b>Sub-Total, 4011</b>																			<b>36,779,831.13</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			36,779,831.13
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>
																			36,779,150.64
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			36,779,150.64

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Firefighter Assistance Grants  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -06/07-0561 -000-0  
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

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

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		475,363.68
1953	4650	C	E												E		N	1		475,363.68
<b>Sub-Total, 1953</b>																				<b>950,727.36</b>

**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		35,335,237.53
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	4902	C	E					DISC				X			E		N		N	181,176.83
3031	4902	D	E					DISC				X			E		N		N	-150.09
<b>Sub-Total, 3031</b>																				<b>-29.84</b>

3040	4902	C	E					DISC				X			E		N		N	-181,176.83
3040	4902	D	E					DISC				X			E		N		N	150.09
<b>Sub-Total, 3040</b>																				<b>-181,026.74</b>

3081	4871	D	E									X			E		N			-12,288.00
3090	4801	C	E												E		N	1		35,335,237.53
3090	4801	C	E												E		N	1		150.09
3090	4871	D	E												E		N			-12,288.00
3090	4881	C	E												E		N			203.17
<b>Sub-Total, 3090</b>																				<b>35,323,302.79</b>

3100, Obligated balance, end of year (net) =====  
35,323,302.79

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Firefighter Assistance Grants  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -06/07-0561 -000-0  
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>BA &amp; O, Net</u></b>																				
4011	4902	C	E					DISC				X			E		N		N	181,176.83
4011	4902	D	E					DISC				X			E		N		N	-150.09
<b>Sub-Total, 4011</b>																				<b>181,026.74</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b> <b>181,026.74</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b> <b>181,026.74</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b> <b>181,026.74</b>



07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1	895,411.98
1953	4650	C	E												E		N	1	895,411.98
<b>Sub-Total, 1953</b>																			<b>1,790,823.96</b>

**Change in Obl Bal**

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>

3020, Obligated balance, start of year (net) =====  
19,555,051.76

3031	4801	C	B									X			E		N	1	-19,555,021.92
3031	4801	C	E									X			E		N	1	19,555,021.92
3031	4881	C	E									X			E		N		5,000,000.00
3031	4901	C	B									X			E		N	1	-29.84
<b>Sub-Total, 3031</b>																			<b>4,999,970.16</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
<b>Sub-Total, 3090</b>																			<b>19,555,021.92</b>

3100, Obligated balance, end of year (net) =====  
19,555,021.92

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		761,063.25
1953	4650	C	E												E		N	1		761,063.25
<b>Sub-Total, 1953</b>																				<b>1,522,126.50</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		9,468,226.39
<b>3020, Obligated balance, start of year (net)</b>																				<b>9,468,226.39</b>
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	N	-54,406,055.72
3031	4902	C	E					DISC				X			E		N		N	54,406,055.72
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4802	C	B					DISC				X			E		N	1	N	54,406,055.72
3040	4902	C	E					DISC				X			E		N		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
<b>3100, Obligated balance, end of year (net)</b>																				<b>9,468,226.39</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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	N	-54,406,055.72
4011	4902	C	E					DISC				X			E		N		N	54,406,055.72
<b>Sub-Total, 4011</b>																				<b>0.00</b>

07/23/10  
 13:58:58  
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		974,133.94
1953	4650	C	E												E		N	1		974,133.94
<b>Sub-Total, 1953</b>																				<b>1,948,267.88</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		51,540.15
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>51,540.15</b>
3031	4801	C	B									X			E		N	1		-51,540.15
3031	4801	C	E									X			E		N	1		51,540.15
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3090	4801	C	E												E		N	1		51,540.15
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>51,540.15</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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 Adv	TAFS Flg	Def Stat	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		282,670,547.58
0900	4901	C	E									X		U		Y	1		66,398.32
0900	4902	C	E				DISC					X		U		Y		N	17,263,054.10
<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		282,670,547.58
3030	4901	C	E									X		U		Y	1		66,398.32
3030	4902	C	E				DISC					X		U		Y		N	17,263,054.10
<b>Sub-Total, 3030</b>																			<b>0.00</b>
3040	4902	C	E				DISC					X		U		Y		N	-17,263,054.10
3060	4831	D	E						69			X		U		Y			-6,343,500.00
3090	4801	C	E											U		Y	1		282,670,547.58
3090	4831	D	E						69					U		Y			-6,343,500.00
3090	4901	C	E											U		Y	1		66,398.32
<b>Sub-Total, 3090</b>																			<b>276,393,445.90</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			276,393,445.90

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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>BA &amp; O, Net</b>																				
4011	4902	C	E					DISC				X			U		Y		N	17,263,054.10
<b>4020, Disc: Total outlays, gross</b>																				=====
																				17,263,054.10
<b>4080, Disc: Outlays, net</b>																				=====
																				17,263,054.10
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				17,263,054.10

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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	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		-166,439,982.00
0900	4801	C	E									X			U		Y	1		198,665,567.00
0900	4901	C	E									X			U		Y	1		222,469.00
0900	4902	C	E					DISC				X			U		Y		N	1,367,805.10
<b>Sub-Total, 0900</b>																			<b>33,815,859.10</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>	
1021	4871	D	E									X			U		Y			431,749.00
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			43,991,767.00	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			43,991,767.00	
1940	4450	C	E												U		Y			-4,519,749.00
1940	4610	D	E			A									U		Y			2,143,490.10
1940	4700	C	E			A									U		Y			-7,799,649.00
<b>Sub-Total, 1940</b>																			<b>-10,175,907.90</b>	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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><u>Change in Obl Bal</u></b>																				
3000	4801	C	B									X			U		Y	1		166,439,982.00
3020, Obligated balance, start of year (net)																				=====
																				166,439,982.00
3030	4801	C	B									X			U		Y	1		-166,439,982.00
3030	4801	C	E									X			U		Y	1		198,665,567.00
3030	4901	C	E									X			U		Y	1		222,469.00
3030	4902	C	E					DISC				X			U		Y		N	1,367,805.10
Sub-Total, 3030																				33,815,859.10
3040	4902	C	E					DISC				X			U		Y		N	-1,367,805.10
3080	4871	D	E									X			U		Y			-431,749.00
3090	4801	C	E												U		Y	1		198,665,567.00
3090	4871	D	E												U		Y			-431,749.00
3090	4901	C	E												U		Y	1		222,469.00
Sub-Total, 3090																				198,456,287.00
3100, Obligated balance, end of year (net)																				=====
																				198,456,287.00

**BA & O, Net**

4011	4902	C	E					DISC				X			U		Y		N	1,367,805.10
4020, Disc: Total outlays, gross																				=====
																				1,367,805.10
4080, Disc: Outlays, net																				=====
																				1,367,805.10
4190, Outlays, net (disc. and mand.)																				=====
																				1,367,805.10



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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		317,371,277.40
0900	4901	C	E									X			U		Y	1		1,795,847.13
0900	4902	C	E					DISC				X			U		Y		N	14,985,209.36
<b>Sub-Total, 0900</b>																				<b>334,152,333.89</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	4610	C	E		A										U		Y			-1,488,278.13
1940	4700	C	E		A										U		Y			-4,359,387.98
<b>Sub-Total, 1940</b>																				<b>-5,847,666.11</b>

**Change in Obl Bal**

3030	4801	C	E									X			U		Y	1		317,371,277.40
3030	4901	C	E									X			U		Y	1		1,795,847.13
3030	4902	C	E					DISC				X			U		Y		N	14,985,209.36
<b>Sub-Total, 3030</b>																				<b>334,152,333.89</b>
3040	4902	C	E					DISC				X			U		Y		N	-14,985,209.36
3090	4801	C	E												U		Y	1		317,371,277.40
3090	4901	C	E												U		Y	1		1,795,847.13
<b>Sub-Total, 3090</b>																				<b>319,167,124.53</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				319,167,124.53

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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>BA &amp; O, Net</b>																				
<b>4000, Disc: Budget authority, gross</b>																			=====	
																			340,000,000.00	
4010	4902	C	E					DISC				X			U		Y		N	14,985,209.36
<b>4020, Disc: Total outlays, gross</b>																			=====	
																			14,985,209.36	
<b>4070, Disc: Budget authority, net</b>																			=====	
																			340,000,000.00	
<b>4080, Disc: Outlays, net</b>																			=====	
																			14,985,209.36	
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====	
																			340,000,000.00	
<b>4190, Outlays, net (disc. and mand.)</b>																			=====	
																			14,985,209.36	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		374,328.02
1953	4650	C	E												E		N	1		374,328.02
<b>Sub-Total, 1953</b>																				<b>748,656.04</b>

**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		118,001,808.32
3031	4802	C	E					DISC				X			E		N	1	N	1,444,260.10
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		16,522,359.97
3031	4902	C	E					DISC				X			E		N		N	128,519,902.72
3031	4982	C	E					DISC				X			E		N		N	6,077.68
<b>Sub-Total, 3031</b>																				<b>192,733.60</b>

3040	4802	C	E					DISC				X			E		N	1	N	-1,444,260.10
3040	4902	C	E					DISC				X			E		N		N	-128,519,902.72
3040	4982	C	E					DISC				X			E		N		N	-6,077.68
<b>Sub-Total, 3040</b>																				<b>-129,970,240.50</b>

3090	4801	C	E												E		N	1		118,001,808.32
3090	4881	C	E												E		N			261,353.34
3090	4901	C	E												E		N	1		16,522,359.97
<b>Sub-Total, 3090</b>																				<b>134,785,521.63</b>

3100, Obligated balance, end of year (net) =====  
134,785,521.63

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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	N	1,444,260.10
4011	4902	C	E					DISC				X			E		N		N	128,519,902.72
4011	4982	C	E					DISC				X			E		N		N	6,077.68
<b>Sub-Total, 4011</b>																			<b>129,970,240.50</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			129,970,240.50	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			129,970,240.50	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			129,970,240.50	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		650,393.87
1953	4650	C	E												E		N	1		650,393.87
<b>Sub-Total, 1953</b>																				<b>1,300,787.74</b>

**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		25,690,052.50
3031	4802	C	B					DISC				X			E		N	1	N	-490,228.97
3031	4802	C	E					DISC				X			E		N	1	N	75,160.80
3031	4881	C	E									X			E		N			151,720.33
3031	4901	C	B									X			E		N	1		-12,334,798.63
3031	4901	C	E									X			E		N	1		499,926.23
3031	4902	C	E					DISC				X			E		N		N	37,606,364.20
<b>Sub-Total, 3031</b>																				<b>-650,393.87</b>

3040	4802	C	B					DISC				X			E		N	1	N	490,228.97
3040	4802	C	E					DISC				X			E		N	1	N	-75,160.80
3040	4902	C	E					DISC				X			E		N		N	-37,606,364.20
<b>Sub-Total, 3040</b>																				<b>-37,191,296.03</b>

3090	4801	C	E												E		N	1		25,690,052.50
3090	4881	C	E												E		N			151,720.33
3090	4901	C	E												E		N	1		499,926.23
<b>Sub-Total, 3090</b>																				<b>26,341,699.06</b>

3100, Obligated balance, end of year (net) =====  
26,341,699.06

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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	N	-490,228.97
4011	4802	C	E					DISC				X			E		N	1	N	75,160.80
4011	4902	C	E					DISC				X			E		N		N	37,606,364.20
<b>Sub-Total, 4011</b>																			<b>37,191,296.03</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>37,191,296.03</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>37,191,296.03</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>37,191,296.03</b>	

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		1,650,587.02
1953	4650	C	E												E		N	1		1,650,587.02
<b>Sub-Total, 1953</b>																				<b>3,301,174.04</b>

**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		9,028,814.94
3031	4881	C	E									X			E		N			131,356.28
3031	4901	C	B									X			E		N	1		-485,824.10
3031	4901	C	E									X			E		N	1		559,387.74
3031	4902	C	E				DISC					X			E		N		N	10,896,793.89
<b>Sub-Total, 3031</b>																				<b>0.00</b>

3040	4902	C	E				DISC					X			E		N		N	-10,896,793.89
3081	4871	D	E									X			E		N			-376,004.94
3090	4801	D	E												E		N	1		-310.61
3090	4801	C	E												E		N	1		9,028,814.94
3090	4871	D	E												E		N			-376,004.94
3090	4881	C	E												E		N			131,356.28
3090	4901	C	E												E		N	1		559,387.74
<b>Sub-Total, 3090</b>																				<b>9,343,243.41</b>

3100, Obligated balance, end of year (net) =====  
9,343,243.41

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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>BA &amp; O, Net</b>																					
4011	4902	C	E					DISC				X			E		N		N	10,896,793.89	
<b>4020, Disc: Total outlays, gross</b>																				=====	
																				10,896,793.89	
<b>4080, Disc: Outlays, net</b>																				=====	
																				10,896,793.89	
<b>4190, Outlays, net (disc. and mand.)</b>																				=====	
																				10,896,793.89	



07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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**

1953	4650	C	E												E		N	1		804,241.57
1953	4650	C	E												E		N	1		804,241.57
<b>Sub-Total, 1953</b>																				<b>1,608,483.14</b>

**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		359,763.72
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		N	512,175.66
<b>Sub-Total, 3031</b>																				<b>-638,182.47</b>

3040	4902	C	E				DISC					X			E		N		N	-512,175.66
3090	4801	C	E												E		N	1		359,763.72
3090	4901	C	E												E		N	1		289,023.99
<b>Sub-Total, 3090</b>																				<b>648,787.71</b>

3100, Obligated balance, end of year (net) =====  
648,787.71

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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		N	512,175.66
<b>4020, Disc: Total outlays, gross</b>																				=====
																				512,175.66
<b>4080, Disc: Outlays, net</b>																				=====
																				512,175.66
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				512,175.66

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		1,618,005.89
1953	4650	C	E												E		N	1		1,618,005.89
<b>Sub-Total, 1953</b>																				<b>3,236,011.78</b>

**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		7,828,225.04
3031	4901	C	B									X			E		N	1		-153,744.09
3031	4901	C	E									X			E		N	1		32,286.89
3031	4902	C	E					DISC				X			E		N		N	26,390,455.45
<b>Sub-Total, 3031</b>																				<b>-69,152.62</b>

3040	4902	C	E					DISC				X			E		N		N	-26,390,455.45
3090	4801	C	E												E		N	1		7,828,225.04
3090	4901	C	E												E		N	1		32,286.89
<b>Sub-Total, 3090</b>																				<b>7,860,511.93</b>

3100, Obligated balance, end of year (net) =====  
7,860,511.93

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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		N	26,390,455.45
<b>4020, Disc: Total outlays, gross</b>																				=====
																				26,390,455.45
<b>4080, Disc: Outlays, net</b>																				=====
																				26,390,455.45
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				26,390,455.45



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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																					1,375,697,798.58
3031																					8,223,673.37
3040																					-2,437,442,543.22
3050																					-1,586,203.13
3060																					-6,343,500.00
3080																					-991,279.30
3081																					-25,365,932.88
3090																					9,511,784,325.44
3091																					-473,241,151.04
3100																					9,038,543,174.40

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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																				35,229,580.48
4011																				2,402,212,962.74
4020																				===== 2,437,442,543.22
4030																				-25,672,195.59
4033																				25,437,241.41
4040																				===== -234,954.18
4050																				-1,586,203.13
4052																				234,954.18
4060																				===== -1,351,248.95
4070																				===== 4,044,592,000.00
4080																				===== 2,437,207,589.04
4180																				===== 4,044,592,000.00
4190																				===== 2,437,207,589.04

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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>Program Activity Total Obligations</b>																			
0900	4801	C	E									X		U		Y	1		1,560.81
0900	4801	C	E									X		U		Y	1		8,977,291.58
0900	4901	C	E									X		U		Y	1		3,705,656.24
0900	4902	C	E					DISC				X		U		Y		N	20,633,117.04
0900	4902	C	E					DISC				X		U		Y		N	1,656.31
<b>Sub-Total, 0900</b>																			<b>33,319,281.98</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		698,413.55
1701	4251	D	E			F		DISC				X		U		Y	1		1,656.31
<b>Sub-Total, 1701</b>																			<b>700,069.86</b>
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>
																			700,069.86
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			46,288,069.86
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			46,288,069.86
1940	4510	C	E		S									U		Y			-3,881,000.00
1940	4610	C	E		A									U		Y			-2,874,967.99
1940	4700	C	E		A									U		Y			-6,512,750.03
<b>Sub-Total, 1940</b>																			<b>-13,268,718.02</b>



07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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>Change in Obl Bal</b>																			
3030	4801	C	E									X		U		Y	1		1,560.81
3030	4801	C	E									X		U		Y	1		8,977,291.58
3030	4901	C	E									X		U		Y	1		3,705,656.24
3030	4902	C	E					DISC				X		U		Y		N	20,633,117.04
3030	4902	C	E					DISC				X		U		Y		N	1,656.31
<b>Sub-Total, 3030</b>																			<b>33,319,281.98</b>
3040	4902	C	E					DISC				X		U		Y		N	-20,633,117.04
3040	4902	C	E					DISC				X		U		Y		N	-1,656.31
<b>Sub-Total, 3040</b>																			<b>-20,634,773.35</b>
3050	4221	D	E			F		DISC				X		U		Y	1		-698,413.55
3050	4251	D	E			F		DISC				X		U		Y	1		-1,656.31
<b>Sub-Total, 3050</b>																			<b>-700,069.86</b>
3090	4801	C	E											U		Y	1		1,560.81
3090	4801	C	E											U		Y	1		8,977,291.58
3090	4901	C	E											U		Y	1		3,705,656.24
<b>Sub-Total, 3090</b>																			<b>12,684,508.63</b>
3091	4221	D	E			F		DISC						U		Y	1		-698,413.55
3091	4251	D	E			F		DISC						U		Y	1		-1,656.31
<b>Sub-Total, 3091</b>																			<b>-700,069.86</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>11,984,438.77</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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>BA &amp; O, Net</b>																				
<b>4000, Disc: Budget authority, gross</b>																			=====	
																				46,288,069.86
4010	4902	C	E					DISC				X			U		Y		N	20,633,117.04
4010	4902	C	E					DISC				X			U		Y		N	1,656.31
<b>Sub-Total, 4010</b>																			<b>20,634,773.35</b>	
<b>4020, Disc: Total outlays, gross</b>																			=====	
																				20,634,773.35
4050	4221	D	E			F		DISC				X			U		Y	1		-698,413.55
4050	4251	D	E			F		DISC				X			U		Y	1		-1,656.31
<b>Sub-Total, 4050</b>																			<b>-700,069.86</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																			=====	
																				-700,069.86
<b>4070, Disc: Budget authority, net</b>																			=====	
																				45,588,000.00
<b>4080, Disc: Outlays, net</b>																			=====	
																				20,634,773.35
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====	
																				45,588,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																			=====	
																				20,634,773.35

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: United States Fire Administration and Training  
 Treasury Account: United States Fire Administration and Training  
 Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /09-0564 -000-0  
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

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

**Schedule of Budgetary Resources**

1953	4650	C	E											E		N	1		168,278.48
1953	4650	C	E											E		N	1		168,278.48
<b>Sub-Total, 1953</b>																			<b>336,556.96</b>

**Change in Obl Bal**

3000	4801	C	B									X		E		N	1		13,431,428.32
3000	4801	D	B									X		E		N	1		-405,393.28
3000	4801	C	B									X		E		N	1		635,754.45
3000	4901	C	B									X		E		N	1		405,393.28
3000	4901	C	B									X		E		N	1		2,148,668.70
<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	D	B									X		E		N	1		405,393.28
3031	4801	C	B									X		E		N	1		-635,754.45
3031	4801	C	E									X		E		N	1		420,792.83
3031	4801	C	E									X		E		N	1		4,423,885.04
3031	4802	C	B					DISC				X		E		N	1	N	-25,575.10
3031	4802	C	E					DISC				X		E		N	1	N	3,910.69
3031	4881	C	E									X		E		N			317,923.04
3031	4901	C	B									X		E		N	1		-405,393.28
3031	4901	C	B									X		E		N	1		-2,148,668.70
3031	4901	C	E									X		E		N	1		683,366.23
3031	4902	D	E					DISC				X		E		N		N	-193,881.43
3031	4902	C	E					DISC				X		E		N		N	213,469.60
3031	4902	C	E					DISC				X		E		N		N	10,072,718.47
3031	4981	C	E									X		E		N			186.47
3031	4982	C	E					DISC				X		E		N		N	753,211.24
<b>Sub-Total, 3031</b>																			<b>454,155.61</b>
3040	4802	C	B					DISC				X		E		N	1	N	25,575.10

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: United States Fire Administration and Training  
 Treasury Account: United States Fire Administration and Training  
 Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /09-0564 -000-0  
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					DISC				X		E		N	1	N	-3,910.69
3040	4902	D	E					DISC				X		E		N		N	193,881.43
3040	4902	C	E					DISC				X		E		N		N	-213,469.60
3040	4902	C	E					DISC				X		E		N		N	-10,072,718.47
3040	4982	C	E					DISC				X		E		N		N	-753,211.24
<b>Sub-Total, 3040</b>																			<b>-10,823,853.47</b>
3051	4221	D	B			F		DISC				X		E		N	1		635,754.45
3051	4221	D	E			F		DISC				X		E		N	1		-420,792.83
3051	4251	D	B			F		DISC				X		E		N	1		16,601.89
3051	4251	D	E			F		DISC				X		E		N	1		-2,543.50
3051	4251	C	E			E		DISC				X		E		N	1		1,271.75
<b>Sub-Total, 3051</b>																			<b>230,291.76</b>
3081	4871	D	E									X		E		N			-202,399.66
3081	4971	D	E									X		E		N			-63.80
<b>Sub-Total, 3081</b>																			<b>-202,463.46</b>
3090	4801	C	E											E		N	1		420,792.83
3090	4801	C	E											E		N	1		4,423,885.04
3090	4871	D	E											E		N			-202,399.66
3090	4881	C	E											E		N			317,923.04
3090	4901	C	E											E		N	1		683,366.23
3090	4971	D	E											E		N			-63.80
3090	4981	C	E											E		N			186.47
<b>Sub-Total, 3090</b>																			<b>5,643,690.15</b>
3091	4221	D	E			F		DISC						E		N	1		-420,792.83
3091	4251	C	E			E		DISC						E		N	1		1,271.75
3091	4251	D	E			F		DISC						E		N	1		-2,543.50
<b>Sub-Total, 3091</b>																			<b>-422,064.58</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>5,221,625.57</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: United States Fire Administration and Training  
 Treasury Account: United States Fire Administration and Training  
 Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /09-0564 -000-0  
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																			
4011	4802	C	B					DISC				X		E		N	1	N	-25,575.10
4011	4802	C	E					DISC				X		E		N	1	N	3,910.69
4011	4902	D	E					DISC				X		E		N		N	-193,881.43
4011	4902	C	E					DISC				X		E		N		N	213,469.60
4011	4902	C	E					DISC				X		E		N		N	10,072,718.47
4011	4982	C	E					DISC				X		E		N		N	753,211.24
<b>Sub-Total, 4011</b>																			<b>10,823,853.47</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>10,823,853.47</b>
4030	4252	D	E			F		DISC				X		E		N			-230,291.76
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>-449,801.63</b>
4052	4252	D	E			F		DISC				X		E		N			230,291.76
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>449,801.63</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>449,801.63</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>10,374,051.84</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>10,374,051.84</b>

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1	1,222,148.24
1953	4650	C	E												E		N	1	1,222,148.24
<b>Sub-Total, 1953</b>																			<b>2,444,296.48</b>

**Change in Obl Bal**

3000	4801	D	B									X			E		N	1	-318,884.58
3000	4801	C	B									X			E		N	1	64,588.72
3000	4801	C	B									X			E		N	1	2,213,062.25
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	D	B									X			E		N	1	318,884.58	
3031	4801	C	B									X			E		N	1	-64,588.72	
3031	4801	C	B									X			E		N	1	-2,213,062.25	
3031	4801	C	E									X			E		N	1	46,061.69	
3031	4801	C	E									X			E		N	1	1,057,789.55	
3031	4881	C	E									X			E		N		21,169.89	
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	26,626.85	
3031	4901	C	E									X			E		N	1	971.68	
3031	4902	C	E					DISC				X			E		N		N	18,527.03
3031	4902	C	E					DISC				X			E		N		N	1,763,220.50
<b>Sub-Total, 3031</b>																			<b>14,890.14</b>	

3040	4902	C	E					DISC				X			E		N		N	-18,527.03
3040	4902	C	E					DISC				X			E		N		N	-1,763,220.50
<b>Sub-Total, 3040</b>																			<b>-1,781,747.53</b>	

3051	4221	C	E					F				X			E		N	1	18,527.03
3051	4251	D	B					F				X			E		N	1	308,764.01

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
3051	4251	D	E			F		DISC				X		E		N	1		-270,412.76
<b>Sub-Total, 3051</b>																			<b>56,878.28</b>
3081	4871	D	E									X		E		N			-38,109.92
3090	4801	C	E											E		N	1		46,061.69
3090	4801	C	E											E		N	1		1,057,789.55
3090	4871	D	E											E		N			-38,109.92
3090	4881	C	E											E		N			21,169.89
3090	4901	C	E											E		N	1		26,626.85
3090	4901	C	E											E		N	1		971.68
<b>Sub-Total, 3090</b>																			<b>1,114,509.74</b>
3091	4221	C	E			F		DISC						E		N	1		18,527.03
3091	4251	D	E			F		DISC						E		N	1		-270,412.76
<b>Sub-Total, 3091</b>																			<b>-251,885.73</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			862,624.01

**BA & O, Net**

4011	4902	C	E					DISC				X		E		N		N	18,527.03
4011	4902	C	E					DISC				X		E		N		N	1,763,220.50
<b>Sub-Total, 4011</b>																			<b>1,781,747.53</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			1,781,747.53
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
4030	4252	D	E			F		DISC				X		E		N			-56,878.28
<b>Sub-Total, 4030</b>																			<b>-56,878.28</b>
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			-56,878.28
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
4052	4252	D	E			F		DISC				X		E		N			56,878.28
<b>Sub-Total, 4052</b>																			<b>56,878.28</b>

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: United States Fire Administration and Training  
Treasury Account: United States Fire Administration and Training  
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /08-0564 -000-0  
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

---

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>4060, Disc: Additional offsets against BA only (total)</b>																				
																			=====	
																			56,878.28	
<hr/>																				
<b>4080, Disc: Outlays, net</b>																				
																			=====	
																			1,724,869.25	
<hr/>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			1,724,869.25	

---



07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: United States Fire Administration and Training  
 Treasury Account: United States Fire Administration and Training  
 Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /07-0564 -000-0  
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

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

**Schedule of Budgetary Resources**

1953	4650	D	E												E		N	1	-584,383.67
1953	4650	D	E												E		N	1	-584,383.67
<b>Sub-Total, 1953</b>																			<b>-1,168,767.34</b>

**Change in Obl Bal**

3000	4801	D	B									X			E		N	1	-893,629.84
3000	4801	C	B									X			E		N	1	8,941.08
3000	4901	D	B									X			E		N	1	-34,831.95
3000	4901	C	B									X			E		N	1	477.65
<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	1,514,978.56
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	C	E									X			E		N	1	477.65
3031	4901	D	E									X			E		N	1	-144,475.81
3031	4902	C	E					DISC				X			E		N		N
<b>Sub-Total, 3031</b>																			<b>2,397,760.09</b>

3040	4902	C	E					DISC				X			E		N		N
3051	4251	D	B			F		DISC				X			E		N	1	29,822.32
3081	4871	D	E									X			E		N		-182,735.99
3090	4801	C	E												E		N	1	1,514,978.56
3090	4801	C	E												E		N	1	8,941.08
3090	4871	D	E												E		N		-182,735.99
3090	4901	C	E												E		N	1	477.65
3090	4901	D	E												E		N	1	-144,475.81
<b>Sub-Total, 3090</b>																			<b>1,197,185.49</b>

<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>1,197,185.49</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: United States Fire Administration and Training  
 Treasury Account: United States Fire Administration and Training  
 Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /07-0564 -000-0  
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	98,795.55
<b>4020, Disc: Total outlays, gross</b>																			=====
																			98,795.55
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
4030	4252	D	E			F		DISC				X		E		N			-29,822.32
<b>Sub-Total, 4030</b>																			<b>-29,822.32</b>
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			=====
																			-29,822.32
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
4052	4252	D	E			F		DISC				X		E		N			29,822.32
<b>Sub-Total, 4052</b>																			<b>29,822.32</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			=====
																			29,822.32
<b>4080, Disc: Outlays, net</b>																			=====
																			68,973.23
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			68,973.23

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: United States Fire Administration and Training  
 Treasury Account: United States Fire Administration and Training  
 Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /06-0564 -000-0  
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

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

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1	2,493,505.36
1953	4650	C	E												E		N	1	2,493,505.36
<b>Sub-Total, 1953</b>																			<b>4,987,010.72</b>

**Change in Obl Bal**

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>=====</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	N	-1,061.49
<b>Sub-Total, 3031</b>																			<b>94,028.11</b>
3040	4902	D	E					DISC				X			E		N	N	1,061.49
3051	4251	D	B			F		DISC				X			E		N	1	11,317.28
3081	4871	D	E									X			E		N		-162,154.52
3090	4801	C	E												E		N	1	1,010,647.04
3090	4871	D	E												E		N		-162,154.52
3090	4881	C	E												E		N		285.61
<b>Sub-Total, 3090</b>																			<b>848,778.13</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>848,778.13</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: United States Fire Administration and Training  
 Treasury Account: United States Fire Administration and Training  
 Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /06-0564 -000-0  
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	D	E					DISC				X			E		N		N	-1,061.49
<b>4020, Disc: Total outlays, gross</b>																				=====
																				-1,061.49
4030	4252	D	E			F		DISC				X			E		N			-11,317.28
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-11,317.28
4052	4252	D	E			F		DISC				X			E		N			11,317.28
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				11,317.28
<b>4080, Disc: Outlays, net</b>																				=====
																				-12,378.77
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				-12,378.77



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, United States Fire Administration and Training  
 Treasury Account:  
 Budget Account Id: 024-70-0564 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>Change in Obl Bal</u></b>																				
3000																				19,132,128.51
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				
3010																				-1,002,259.95
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				
3020																				18,129,868.56
3020, Obligated balance, start of year (net)																				
3030																				33,319,281.98
3030, Ob Bal: Obligations incurred: Unexpired accounts																				
3031																				2,960,833.95
3031, Ob Bal: Obligations incurred: Expired accounts																				
3040																				-33,338,108.41
3040, Ob Bal: Outlays (gross)																				
3050																				-700,069.86
3050, Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp																				
3051																				328,309.64
3051, Ob Bal: Change, uncoll cust paymt, Fed srcls, exp																				
3081																				-585,463.89
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				
3090																				21,488,672.14
3090, Ob Bal: EOY: Unpaid obligations (gross)																				
3091																				-1,374,020.17
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY																				
3100																				20,114,651.97
3100, Obligated balance, end of year (net)																				

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, United States Fire Administration and Training  
 Treasury Account:  
 Budget Account Id: 024-70-0564 Treasury Account Id: - - / - - -  
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4000																				===== 46,288,069.86
4010																				20,634,773.35
4011																				12,703,335.06
4020																				===== 33,338,108.41
4030																				-328,309.64
4033																				-219,509.87
4040																				===== -547,819.51
4050																				-700,069.86
4052																				547,819.51
4060																				===== -152,250.35
4070																				===== 45,588,000.00
4080																				===== 32,790,288.90
4180																				===== 45,588,000.00
4190																				===== 32,790,288.90

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-8,652,640.72
0900	4801	C	E									X			U		N	1		9,642,324.85
0900	4801	C	E									X			U		N	1		950,202.49
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-37,738.85
0900	4802	C	E					DISC	BAL			X			U		N	1	N	4,983.54
0900	4881	C	E									X			U		N			213,501.95
0900	4901	C	B									X			U		N	1		-3,012,036.42
0900	4901	D	E									X			U		N	1		-643,702.32
0900	4901	C	E									X			U		N	1		3,968,212.86
0900	4902	C	E					DISC	NEW			X			U		N		N	21,530.54
0900	4902	D	E					DISC	BAL			X			U		N		N	-258,131.15
0900	4902	C	E					DISC	NEW			X			U		N		N	17,226,848.35
0900	4902	C	E					DISC	BAL			X			U		N		N	6,663,944.27
0900	4981	C	E									X			U		N			612.40
0900	4982	C	E					DISC	BAL			X			U		N		N	1,013,253.67
<b>Sub-Total, 0900</b>																			<b>27,101,165.46</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	N	-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			398,315.96
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>11,803,607.64</b>	
1700	4222	D	B			F		DISC				X			U		N	1		-50,000.00
1700	4266	D	E					DISC				X			U		N			31,064,774.93
1700	4277	D	E					DISC				X			U		N			1,528,856.08
<b>Sub-Total, 1700</b>																			<b>32,543,631.01</b>	
1701	4221	D	E			F		DISC				X			U		N	1		50,000.00
1702	4158	D	E					DISC				X			U		N	1		22,120,942.32
1725	4398	C	B					DISC				X			U		N	1		29,374,000.05



07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
1725	4398	C	E					DISC				X		U		N	1		-61,966,221.47
<b>Sub-Total, 1725</b>																			<b>-32,592,221.42</b>
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>
																			<b>22,122,351.91</b>
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>
																			<b>22,122,351.91</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>
																			<b>33,925,959.55</b>
1941	4450	C	E											U		N			-392,578.65
1941	4610	C	E		A									U		N			-5,832,475.49
1941	4700	C	E		A									U		N			-599,739.95
<b>Sub-Total, 1941</b>																			<b>-6,824,794.09</b>

**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>																			<b>=====</b>
																			<b>11,664,677.14</b>
3030	4801	C	B									X		U		N	1		-8,652,640.72
3030	4801	C	E									X		U		N	1		9,642,324.85
3030	4801	C	E									X		U		N	1		950,202.49
3030	4802	C	B					DISC BAL				X		U		N	1	N	-37,738.85
3030	4802	C	E					DISC BAL				X		U		N	1	N	4,983.54
3030	4881	C	E									X		U		N			213,501.95
3030	4901	C	B									X		U		N	1		-3,012,036.42
3030	4901	D	E									X		U		N	1		-643,702.32
3030	4901	C	E									X		U		N	1		3,968,212.86
3030	4902	C	E					DISC NEW				X		U		N		N	21,530.54
3030	4902	D	E					DISC BAL				X		U		N		N	-258,131.15
3030	4902	C	E					DISC NEW				X		U		N		N	17,226,848.35
3030	4902	C	E					DISC BAL				X		U		N		N	6,663,944.27
3030	4981	C	E									X		U		N			612.40
3030	4982	C	E					DISC BAL				X		U		N		N	1,013,253.67

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
<b>Sub-Total, 3030</b>																			<b>27,101,165.46</b>	
3040	4802	C	B					DISC BAL				X		U			N	1	N	37,738.85
3040	4802	C	E					DISC BAL				X		U			N	1	N	-4,983.54
3040	4902	C	E					DISC NEW				X		U			N		N	-21,530.54
3040	4902	D	E					DISC BAL				X		U			N		N	258,131.15
3040	4902	C	E					DISC NEW				X		U			N		N	-17,226,848.35
3040	4902	C	E					DISC BAL				X		U			N		N	-6,663,944.27
3040	4982	C	E					DISC BAL				X		U			N		N	-1,013,253.67
<b>Sub-Total, 3040</b>																			<b>-24,634,690.37</b>	
3050	4221	D	E			F		DISC				X		U			N	1		-50,000.00
3080	4871	D	E									X		U			N			-398,315.96
3090	4801	C	E											U			N	1		9,642,324.85
3090	4801	C	E											U			N	1		950,202.49
3090	4871	D	E											U			N			-398,315.96
3090	4881	C	E											U			N			213,501.95
3090	4901	D	E											U			N	1		-643,702.32
3090	4901	C	E											U			N	1		3,968,212.86
3090	4981	C	E											U			N			612.40
<b>Sub-Total, 3090</b>																			<b>13,732,836.27</b>	
3091	4221	D	E			F		DISC						U			N	1		-50,000.00
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>13,682,836.27</b>	

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			=====
																			22,122,351.91

4010	4902	C	E					DISC	NEW			X		U		N	N		21,530.54
4010	4902	C	E					DISC	NEW			X		U		N	N		17,226,848.35
<b>Sub-Total, 4010</b>																			<b>17,248,378.89</b>

4011	4802	C	B					DISC	BAL			X		U		N	1	N	-37,738.85
4011	4802	C	E					DISC	BAL			X		U		N	1	N	4,983.54
4011	4902	D	E					DISC	BAL			X		U		N		N	-258,131.15
4011	4902	C	E					DISC	BAL			X		U		N		N	6,663,944.27
4011	4982	C	E					DISC	BAL			X		U		N		N	1,013,253.67
<b>Sub-Total, 4011</b>																			<b>7,386,311.48</b>

<b>4020, Disc: Total outlays, gross</b>																			=====
																			24,634,690.37

4030	4222	D	B			F		DISC				X		U		N	1		50,000.00
4030	4277	D	E					DISC				X		U		N			-1,528,856.08
<b>Sub-Total, 4030</b>																			<b>-1,478,856.08</b>

4033	4266	D	E					DISC				X		U		N			-31,064,774.93
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			=====
																			-32,543,631.01

4050	4221	D	E			F		DISC				X		U		N	1		-50,000.00
<b>4060, Disc: Additional offsets against BA only (total)</b>																			=====
																			-50,000.00

<b>4070, Disc: Budget authority, net</b>																			=====
																			-10,471,279.10

<b>4080, Disc: Outlays, net</b>																			=====
																			-7,908,940.64

<b>4180, Budget authority, net (disc. and mand.)</b>																			=====
																			-10,471,279.10

<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			-7,908,940.64

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Radiological Emergency Preparedness Program  
Treasury Account: Radiological Emergency Preparedness Program  
Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715 -000-0  
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

---

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

**Memo Entries**

5090	4398	C	B					DISC				X			U		N	1		-29,374,000.05
5091	4158	D	E					DISC				X			U		N	1		22,120,942.32
5091	4398	C	E					DISC				X			U		N	1		-61,966,221.47
<b>Sub-Total, 5091</b>																				<b>-39,845,279.15</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		N	1		33,384,396.92
0900	4902	C	E					DISC				X			U		N		N	4,034,989.08
<b>Sub-Total, 0900</b>																				<b>37,419,386.00</b>

**Schedule of Budgetary Resources**

1700	4222	D	E			F		DISC				X			U		N	1		4,021,086.85
1700	4252	D	E			F		DISC				X			U		N			4,034,989.08
<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>
																				<b>49,654,000.00</b>
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				<b>49,654,000.00</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>49,654,000.00</b>
1941	4610	C	E			A									U		N			-5,462,240.00
1941	4700	C	E			A									U		N			-6,772,374.00
<b>Sub-Total, 1941</b>																				<b>-12,234,614.00</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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 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		N	1		33,384,396.92
3030	4902	C	E					DISC				X		U		N		N	4,034,989.08
<b>Sub-Total, 3030</b>																			<b>37,419,386.00</b>
3040	4902	C	E					DISC				X		U		N		N	-4,034,989.08
3050	4221	D	E			F		DISC				X		U		N	1		-41,597,924.07
3090	4801	C	E											U		N	1		33,384,396.92
3091	4221	D	E			F		DISC						U		N	1		-41,597,924.07
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>-8,213,527.15</b>

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			<b>=====</b>
																			<b>49,654,000.00</b>
4010	4902	C	E					DISC				X		U		N		N	4,034,989.08
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>4,034,989.08</b>
4030	4222	D	E			F		DISC				X		U		N	1		-4,021,086.85
4030	4252	D	E			F		DISC				X		U		N			-4,034,989.08
<b>Sub-Total, 4030</b>																			<b>-8,056,075.93</b>
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-8,056,075.93</b>
4050	4221	D	E			F		DISC				X		U		N	1		-41,597,924.07
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>-41,597,924.07</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>-4,021,086.85</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>-4,021,086.85</b>

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-23,285,915.94
0900	4801	C	E									X			U		N	1		27,530,812.69
0900	4902	C	E					DISC				X			U		N		N	2,927,103.25
<b>Sub-Total, 0900</b>																				<b>7,172,000.00</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		25,336,577.69
1700	4252	D	E			F		DISC				X			U		N			833,777.25
<b>Sub-Total, 1700</b>																				<b>0.00</b>
1701	4221	D	E			F		DISC				X			U		N	1		7,343,793.00
1701	4251	D	E			F		DISC				X			U		N	1		2,000,000.00
<b>Sub-Total, 1701</b>																				<b>9,343,793.00</b>
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				<b>9,343,793.00</b>
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				<b>9,343,793.00</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>18,945,232.00</b>
1941	4450	C	E												U		N			-9,601,439.00
1941	4610	C	E			A									U		N			-2,171,793.00
<b>Sub-Total, 1941</b>																				<b>-11,773,232.00</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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	Adv Flg	TAFS Stat	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		27,530,812.69
3030	4902	C	E					DISC				X			U		N		N	2,927,103.25
<b>Sub-Total, 3030</b>																				<b>7,172,000.00</b>
3040	4902	C	E					DISC				X			U		N		N	-2,927,103.25
3050	4221	D	E				F	DISC				X			U		N	1		-7,343,793.00
3050	4251	D	E				F	DISC				X			U		N	1		-2,000,000.00
<b>Sub-Total, 3050</b>																				<b>-9,343,793.00</b>
3080	4871	D	E									X			U		N			-6,717,000.00
3090	4801	C	E												U		N	1		27,530,812.69
3090	4871	D	E												U		N			-6,717,000.00
<b>Sub-Total, 3090</b>																				<b>20,813,812.69</b>
3091	4221	D	E				F	DISC							U		N	1		-7,343,793.00
3091	4251	D	E				F	DISC							U		N	1		-2,000,000.00
<b>Sub-Total, 3091</b>																				<b>-9,343,793.00</b>
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				11,470,019.69



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				9,343,793.00
4011	4902	C	E					DISC				X			U		N		N	2,927,103.25
<b>4020, Disc: Total outlays, gross</b>																				=====
																				2,927,103.25
4030	4222	D	B			F		DISC				X			U		N	1		26,170,354.94
4030	4222	D	E			F		DISC				X			U		N	1		-25,336,577.69
4030	4252	D	E			F		DISC				X			U		N			-833,777.25
<b>Sub-Total, 4030</b>																			<b>0.00</b>	
4050	4221	D	E			F		DISC				X			U		N	1		-7,343,793.00
4050	4251	D	E			F		DISC				X			U		N	1		-2,000,000.00
<b>Sub-Total, 4050</b>																			<b>-9,343,793.00</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				-9,343,793.00
<b>4080, Disc: Outlays, net</b>																				=====
																				2,927,103.25
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				2,927,103.25

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Radiological Emergency Preparedness Program  
 Treasury Account: Radiological Emergency Preparedness Program  
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09/10-0715 -000-0  
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<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		25,963,812.91
0900	4801	C	E									X			U		Y	1		1,227.97
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		103,380.26
0900	4902	C	E					DISC				X			U		Y		N	19,992,053.66
0900	4982	C	E					DISC				X			U		Y		N	3,000.00
<b>Sub-Total, 0900</b>																			<b>27,503,187.11</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			40,212.40
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>36,062,086.33</b>	
1700	4222	D	B			F		DISC				X			U		Y	1		-54,645,838.69
1700	4222	D	E			F		DISC				X			U		Y	1		43,371,007.98
1700	4252	D	E			F		DISC				X			U		Y			11,274,830.71
<b>Sub-Total, 1700</b>																			<b>0.00</b>	
1701	4221	D	E			F		DISC				X			U		Y	1		27,139,595.22
1701	4251	D	E			F		DISC				X			U		Y	1		8,882,278.78
<b>Sub-Total, 1701</b>																			<b>36,021,874.00</b>	
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			<b>36,021,874.00</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>36,021,874.00</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>72,083,960.33</b>	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
1940	4450	C	E												U	Y			-36,057,067.73
1940	4610	C	E		A										U	Y			-7,280,933.49
1940	4700	C	E		A										U	Y			-1,242,772.00
<b>Sub-Total, 1940</b>																			<b>-44,580,773.22</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		25,963,812.91
3030	4801	C	E									X			U	Y	1		1,227.97
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		103,380.26
3030	4902	C	E					DISC				X			U	Y		N	19,992,053.66
3030	4982	C	E					DISC				X			U	Y		N	3,000.00
<b>Sub-Total, 3030</b>																			<b>27,503,187.11</b>

3040	4902	C	E					DISC				X			U	Y		N	-19,992,053.66
3040	4982	C	E					DISC				X			U	Y		N	-3,000.00
<b>Sub-Total, 3040</b>																			<b>-19,995,053.66</b>

3050	4221	D	E			F		DISC				X			U	Y	1		-27,139,595.22
3050	4251	D	E			F		DISC				X			U	Y	1		-8,882,278.78
<b>Sub-Total, 3050</b>																			<b>-36,021,874.00</b>

3080	4871	D	E									X			U	Y			-40,212.40
3090	4801	C	E												U	Y	1		25,963,812.91
3090	4801	C	E												U	Y	1		1,227.97
3090	4871	D	E												U	Y			-40,212.40
3090	4881	C	E												U	Y			5,634.50
3090	4901	C	E												U	Y	1		103,380.26
<b>Sub-Total, 3090</b>																			<b>26,033,843.24</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
3091	4221	D	E			F		DISC							U		Y	1	-27,139,595.22
3091	4251	D	E			F		DISC							U		Y	1	-8,882,278.78
<b>Sub-Total, 3091</b>																			<b>-36,021,874.00</b>
3100, Obligated balance, end of year (net)																			=====
																			-9,988,030.76

**BA & O, Net**

4000, Disc: Budget authority, gross																			=====
																			36,021,874.00
4011	4902	C	E					DISC				X			U		Y	N	19,992,053.66
4011	4982	C	E					DISC				X			U		Y	N	3,000.00
<b>Sub-Total, 4011</b>																			<b>19,995,053.66</b>
4020, Disc: Total outlays, gross																			=====
																			19,995,053.66
4030	4222	D	B			F		DISC				X			U		Y	1	54,645,838.69
4030	4222	D	E			F		DISC				X			U		Y	1	-43,371,007.98
4030	4252	D	E			F		DISC				X			U		Y		-11,274,830.71
<b>Sub-Total, 4030</b>																			<b>0.00</b>
4050	4221	D	E			F		DISC				X			U		Y	1	-27,139,595.22
4050	4251	D	E			F		DISC				X			U		Y	1	-8,882,278.78
<b>Sub-Total, 4050</b>																			<b>-36,021,874.00</b>
4060, Disc: Additional offsets against BA only (total)																			=====
																			-36,021,874.00
4080, Disc: Outlays, net																			=====
																			19,995,053.66
4190, Outlays, net (disc. and mand.)																			=====
																			19,995,053.66

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		39,648,719.29
1953	4650	C	E												E		N	1		39,648,719.29
<b>Sub-Total, 1953</b>																				<b>79,297,438.58</b>

**Change in Obl Bal**

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>

3020, Obligated balance, start of year (net) =====  
-46,922,008.96

3031	4801	C	B									X			E		N	1		-39,595,759.27
3031	4801	C	E									X			E		N	1		20,736,974.43
3031	4881	C	E									X			E		N			496,475.13
3031	4901	C	B									X			E		N	1		-127,938.54
3031	4901	C	E									X			E		N	1		210.44
3031	4902	C	E					DISC				X			E		N		N	18,870,778.22
3031	4982	C	E					DISC				X			E		N		N	121,395.06
<b>Sub-Total, 3031</b>																				<b>502,135.47</b>

3040	4902	C	E					DISC				X			E		N		N	-18,870,778.22
3040	4982	C	E					DISC				X			E		N		N	-121,395.06
<b>Sub-Total, 3040</b>																				<b>-18,992,173.28</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		-34,737,807.78
3051	4221	D	E			E		DISC				X			E		N	1		-3,967,720.47
3051	4251	D	B			F		DISC				X			E		N	1		18,848,700.16
3051	4251	D	E			F		DISC				X			E		N	1		-13,744,051.91
3051	4251	D	E			E		DISC				X			E		N	1		-45,373.61
<b>Sub-Total, 3051</b>																				<b>34,150,753.00</b>

3081	4871	D	E									X			E		N			-593,385.32
------	------	---	---	--	--	--	--	--	--	--	--	---	--	--	---	--	---	--	--	-------------

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		20,736,974.43
3090	4871	D	E											E		N			-593,385.32
3090	4881	C	E											E		N			496,475.13
3090	4901	C	E											E		N	1		210.44
<b>Sub-Total, 3090</b>																			<b>20,640,274.68</b>
3091	4221	D	E			F		DISC						E		N	1		-34,737,807.78
3091	4221	D	E			E		DISC						E		N	1		-3,967,720.47
3091	4251	D	E			E		DISC						E		N	1		-45,373.61
3091	4251	D	E			F		DISC						E		N	1		-13,744,051.91
<b>Sub-Total, 3091</b>																			<b>-52,494,953.77</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>-31,854,679.09</b>

**BA & O, Net**

4011	4902	C	E					DISC				X		E		N		N	18,870,778.22
4011	4982	C	E					DISC				X		E		N		N	121,395.06
<b>Sub-Total, 4011</b>																			<b>18,992,173.28</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>18,992,173.28</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		-21,583,255.28
4030	4252	D	E			F		DISC				X		E		N			-23,919,798.31
<b>Sub-Total, 4030</b>																			<b>-34,500,000.00</b>
4033	4972	D	E			X		DISC				X		E		N			-3,921.51
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-34,503,921.51</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		21,583,255.28
4052	4252	D	E			F		DISC				X		E		N			23,919,798.31
4052	4972	D	E			X		DISC				X		E		N			3,921.51
<b>Sub-Total, 4052</b>																			<b>34,503,921.51</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>34,503,921.51</b>

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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/>																				
=====																				
-15,511,748.23																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
<hr/>																				
=====																				
-15,511,748.23																				

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Radiological Emergency Preparedness Program  
 Treasury Account: Radiological Emergency Preparedness Program  
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -07/08-0715 -000-0  
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

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

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1	3,750,386.48
1953	4650	C	E												E		N	1	3,750,386.48
<b>Sub-Total, 1953</b>																			<b>7,500,772.96</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1	3,905,358.70
3000	4901	C	B									X			E		N	1	62,465.99
<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>

3020, Obligated balance, start of year (net) =====  
-354,218.65

3031	4801	C	B									X			E		N	1	-3,905,358.70	
3031	4801	C	E									X			E		N	1	1,967,459.46	
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		N	1,938,012.24
<b>Sub-Total, 3031</b>																			<b>0.00</b>	

3040	4902	C	E					DISC				X			E		N		N	-1,938,012.24
3051	4221	D	B			F		DISC				X			E		N	1	3,179,509.05	
3051	4221	D	E			F		DISC				X			E		N	1	-1,856,769.06	
3051	4221	C	E			E		DISC				X			E		N	1	1,684,380.93	
3051	4251	D	B			F		DISC				X			E		N	1	1,142,534.29	
3051	4251	C	E			F		DISC				X			E		N	1	534,784.02	
3051	4251	D	E			E		DISC				X			E		N	1	-1,684,439.23	
<b>Sub-Total, 3051</b>																			<b>3,000,000.00</b>	

3081	4871	D	E									X			E		N			-571,739.65
3090	4801	C	E												E		N	1	1,967,459.46	
3090	4871	D	E												E		N			-571,739.65
3090	4901	C	E												E		N	1	62,352.99	
<b>Sub-Total, 3090</b>																			<b>1,458,072.80</b>	



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Radiological Emergency Preparedness Program  
 Treasury Account: Radiological Emergency Preparedness Program  
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -07/08-0715 -000-0  
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		DISC								E	N	1		-1,856,769.06
3091	4221	C	E			E		DISC								E	N	1		1,684,380.93
3091	4251	D	E			E		DISC								E	N	1		-1,684,439.23
3091	4251	C	E			F		DISC								E	N	1		534,784.02
<b>Sub-Total, 3091</b>																			<b>-1,322,043.34</b>	

3100, Obligated balance, end of year (net) =====  
136,029.46

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N	N		1,938,012.24
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>1,938,012.24</b>	
4030	4222	D	B			F		DISC				X			E		N	1		910,575.14
4030	4222	D	E			F		DISC				X			E		N	1		-4,973,718.16
4030	4252	D	E			F		DISC				X			E		N			-1,936,856.98
<b>Sub-Total, 4030</b>																			<b>-6,000,000.00</b>	
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>	
																			<b>-6,000,000.00</b>	
4052	4222	D	B			F		DISC				X			E		N	1		-910,575.14
4052	4222	D	E			F		DISC				X			E		N	1		4,973,718.16
4052	4252	D	E			F		DISC				X			E		N			1,936,856.98
<b>Sub-Total, 4052</b>																			<b>6,000,000.00</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>	
																			<b>6,000,000.00</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>-4,061,987.76</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>-4,061,987.76</b>	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Radiological Emergency Preparedness Program  
 Treasury Account: Radiological Emergency Preparedness Program  
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -06/08-0715 -000-0  
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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		9,072,842.52
3031	4902	C	E					DISC				X			E		N		N	5,698,496.65
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4902	C	E					DISC				X			E		N		N	-5,698,496.65
3051	4221	D	B			F		DISC				X			E		N	1		3,201,021.56
3051	4221	D	E			F		DISC				X			E		N	1		-2,960,350.27
3051	4221	D	E			E		DISC				X			E		N	1		-240,671.29
<b>Sub-Total, 3051</b>																				<b>0.00</b>
3090	4801	C	E												E		N	1		9,072,842.52
3091	4221	D	E			F		DISC							E		N	1		-2,960,350.27
3091	4221	D	E			E		DISC							E		N	1		-240,671.29
<b>Sub-Total, 3091</b>																				<b>-3,201,021.56</b>
<b>3100, Obligated balance, end of year (net)</b>																				=====
																				5,871,820.96

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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		N	5,698,496.65
<b>4020, Disc: Total outlays, gross</b>																				=====
																				5,698,496.65
4030	4222	D	B			F		DISC				X			E		N	1		11,570,317.61
4030	4222	D	E			F		DISC				X			E		N	1		-5,871,820.96
4030	4252	D	E			F		DISC				X			E		N			-5,698,496.65
<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		5,871,820.96
4052	4252	D	E			F		DISC				X			E		N			5,698,496.65
<b>Sub-Total, 4052</b>																				<b>0.00</b>
<b>4080, Disc: Outlays, net</b>																				=====
																				5,698,496.65
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				5,698,496.65

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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		483,565.29
3031	4902	C	E					DISC				X		E		N		N	1,361,110.48
<b>Sub-Total, 3031</b>																			<b>0.00</b>
3040	4902	C	E					DISC				X		E		N		N	-1,361,110.48
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		483,565.29
3091	4221	D	E			F		DISC						E		N	1		-38,024.09
<b>3100, Obligated balance, end of year (net)</b>																			=====
																			445,541.20

**BA & O, Net**

4011	4902	C	E					DISC				X		E		N		N	1,361,110.48
<b>4020, Disc: Total outlays, gross</b>																			=====
																			1,361,110.48
4030	4222	D	B			F		DISC				X		E		N	1		1,006,651.68
4030	4222	D	E			F		DISC				X		E		N	1		-445,541.20
4030	4252	D	E			F		DISC				X		E		N			-1,361,110.48
<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		445,541.20
4052	4252	D	E			F		DISC				X		E		N			1,361,110.48
<b>Sub-Total, 4052</b>																			<b>800,000.00</b>

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II 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 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>																				
																			=====	
																			561,110.48	
<hr/>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			561,110.48	

---

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		315,300.48
1953	4650	C	E												E		N	1		315,300.48
<b>Sub-Total, 1953</b>																				<b>630,600.96</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		195,637.07
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</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	D	E					DISC				X			E		N		N	-52.48
3031	4902	C	E					DISC				X			E		N		N	180,494.98
<b>Sub-Total, 3031</b>																				<b>-52.48</b>
3040	4902	D	E					DISC				X			E		N		N	52.48
3040	4902	C	E					DISC				X			E		N		N	-180,494.98
<b>Sub-Total, 3040</b>																				<b>-180,442.50</b>
3081	4871	D	E									X			E		N			-14,497.62
3090	4801	C	E												E		N	1		15,142.09
3090	4871	D	E												E		N			-14,497.62
<b>Sub-Total, 3090</b>																				<b>644.47</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				644.47

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
<b>BA &amp; O, Net</b>																			
4011	4902	D	E					DISC				X		E		N		N	-52.48
4011	4902	C	E					DISC				X		E		N		N	180,494.98
<b>Sub-Total, 4011</b>																			<b>180,442.50</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</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		-315,944.95
4030	4252	D	E			F		DISC				X		E		N			-179,440.89
<b>Sub-Total, 4030</b>																			<b>1,001.61</b>
4033	4222	D	B				X	DISC				X		E		N	1		818.45
4033	4252	D	E				X	DISC				X		E		N			-1,001.61
<b>Sub-Total, 4033</b>																			<b>-183.16</b>
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			818.45
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	D	E			F		DISC				X		E		N	1		315,944.95
4052	4252	D	E			F		DISC				X		E		N			179,440.89
4052	4252	D	E				X	DISC				X		E		N			1,001.61
<b>Sub-Total, 4052</b>																			<b>-818.45</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			-818.45
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			181,260.95
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			181,260.95







07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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																				===== 117,142,018.91
4010																				21,283,367.97
4011																				58,478,703.54
4020																				===== 79,762,071.51
4030																				-50,833,930.40
4033																				-31,068,879.60
4040																				===== -81,902,810.00
4050																				-87,013,591.07
4052																				41,303,103.06
4060																				===== -45,710,488.01
4070																				===== -10,471,279.10
4080																				===== -2,140,738.49
4180																				===== -10,471,279.10
4190																				===== -2,140,738.49

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II 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		

**Memo Entries**

5090, Memo: Unavail balance, SOY: Offetting collections	-29,374,000.05
5091, Memo: Unavail balance, EOY: Offetting collections	-39,845,279.15

---

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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 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		-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		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			2,652.79
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				<b>97,429.36</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>97,429.36</b>
1941	4450	C	E												U		N			-97,429.36

**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		N	4,877.73
<b>Sub-Total, 3030</b>																				<b>0.00</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
3040	4902	C	E					DISC BAL				X		U		N		N	-4,877.73
3080	4871	D	E									X		U		N			-2,652.79
3090	4801	C	E											U		N	1		12,340.72
3090	4871	D	E											U		N			-2,652.79
3090	4901	D	E											U		N	1		-26,173.11
<b>Sub-Total, 3090</b>																			<b>-16,485.18</b>
3100, Obligated balance, end of year (net)																			=====
																			-16,485.18

**BA & O, Net**

4011	4902	C	E					DISC BAL				X		U		N		N	4,877.73
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			4,877.73
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			4,877.73
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			4,877.73

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		14,067,463.51
1953	4650	C	E												E		N	1		14,067,463.51
<b>Sub-Total, 1953</b>																				<b>28,134,927.02</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		15,130,050.27
3000	4801	C	B									X			E		N	1		11,299,517.02
3000	4801	D	B									X			E		N	1		-564,059.50
3000	4901	C	B									X			E		N	1		564,059.50
3000	4901	C	B									X			E		N	1		123,639.71
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>

**3020, Obligated balance, start of year (net)** =====  
7,795,576.66

3031	4801	C	B									X			E		N	1		-15,130,050.27
3031	4801	C	B									X			E		N	1		-11,299,517.02
3031	4801	D	B									X			E		N	1		564,059.50
3031	4801	C	E									X			E		N	1		38,540,085.10
3031	4801	D	E									X			E		N	1		-9,706,113.26
3031	4801	C	E									X			E		N	1		7,823,183.82
3031	4801	D	E									X			E		N	1		-707,496.65
3031	4881	C	E									X			E		N			28,363.96
3031	4881	C	E									X			E		N			71,910.25
3031	4881	C	E									X			E		N			180,811.93
3031	4901	C	B									X			E		N	1		-564,059.50
3031	4901	C	B									X			E		N	1		-123,639.71
3031	4901	C	B									X			E		N	1		-7,269.16
3031	4901	C	E									X			E		N	1		53,476.70
3031	4901	C	E									X			E		N	1		123,639.71
3031	4901	C	E									X			E		N	1		182,383.08
3031	4902	C	E					DISC				X			E		N		N	6,305,523.02

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X			E		N		N	9,471,824.63
3031	4902	C	E					DISC				X			E		N		N	705,762.47
<b>Sub-Total, 3031</b>																				<b>26,512,878.60</b>
3040	4902	C	E					DISC				X			E		N		N	-6,305,523.02
3040	4902	C	E					DISC				X			E		N		N	-9,471,824.63
3040	4902	C	E					DISC				X			E		N		N	-705,762.47
<b>Sub-Total, 3040</b>																				<b>-16,483,110.12</b>
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			-2,859,686.55
3090	4801	C	E												E		N	1		38,540,085.10
3090	4801	D	E												E		N	1		-9,706,113.26
3090	4801	C	E												E		N	1		7,823,183.82
3090	4801	D	E												E		N	1		-707,496.65
3090	4871	D	E												E		N			-2,859,686.55
3090	4881	C	E												E		N			28,363.96
3090	4881	C	E												E		N			71,910.25
3090	4881	C	E												E		N			180,811.93
3090	4901	C	E												E		N	1		53,476.70
3090	4901	C	E												E		N	1		123,639.71
3090	4901	C	E												E		N	1		182,383.08
<b>Sub-Total, 3090</b>																				<b>33,730,558.09</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>14,965,658.59</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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>BA &amp; O, Net</b>																				
4011	4902	C	E					DISC				X			E		N	N		6,305,523.02
4011	4902	C	E					DISC				X			E		N	N		9,471,824.63
4011	4902	C	E					DISC				X			E		N	N		705,762.47
<b>Sub-Total, 4011</b>																			<b>16,483,110.12</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			16,483,110.12	
4030	4222	D	B			F		DISC				X			E		N	1		34,209,362.64
4030	4222	D	E			F		DISC				X			E		N	1		-24,503,271.34
4030	4252	D	E			F		DISC				X			E		N			-9,706,113.26
<b>Sub-Total, 4030</b>																			<b>-21.96</b>	
4033	4222	D	B				X	DISC				X			E		N	1		21.96
4033	4972	D	E				X	DISC				X			E		N			-70,986.25
<b>Sub-Total, 4033</b>																			<b>-70,964.29</b>	
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>	
																			-70,986.25	
4052	4222	D	B				X	DISC				X			E		N	1		-21.96
4052	4222	D	B				F	DISC				X			E		N	1		-34,209,362.64
4052	4222	D	E				F	DISC				X			E		N	1		24,503,271.34
4052	4252	D	E				F	DISC				X			E		N			9,706,113.26
4052	4972	D	E				X	DISC				X			E		N			70,986.25
<b>Sub-Total, 4052</b>																			<b>70,986.25</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>	
																			70,986.25	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			16,412,123.87	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			16,412,123.87	



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1	330,490.57
1953	4650	C	E												E		N	1	330,490.57
<b>Sub-Total, 1953</b>																			<b>660,981.14</b>

**Change in Obl Bal**

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>

3020, Obligated balance, start of year (net) =====  
281,036.08

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		-276,620.41
3090	4801	C	E												E		N	1	281,036.08
3090	4871	D	E												E		N		-276,620.41
<b>Sub-Total, 3090</b>																			<b>4,415.67</b>

3100, Obligated balance, end of year (net) =====  
4,415.67

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		11,134,705.19
1953	4650	C	E												E		N	1		11,134,705.19
<b>Sub-Total, 1953</b>																				<b>22,269,410.38</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		4,552,748.07
3000	4801	D	B									X			E		N	1		-103,312.67
3000	4801	C	B									X			E		N	1		16,778,608.95
3000	4901	C	B									X			E		N	1		243,368.32
3000	4901	C	B									X			E		N	1		42,595.32
3000	4901	C	B									X			E		N	1		103,312.67
<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>

3020, Obligated balance, start of year (net)

=====  
 3,693,794.35

3031	4801	C	B									X			E		N	1		-4,552,748.07
3031	4801	D	B									X			E		N	1		103,312.67
3031	4801	C	B									X			E		N	1		-16,778,608.95
3031	4801	C	E									X			E		N	1		28,003,909.75
3031	4801	C	E									X			E		N	1		5,787,433.34
3031	4801	D	E									X			E		N	1		-10,949,692.02
3031	4881	C	E									X			E		N			14.17
3031	4881	C	E									X			E		N			4,219.04
3031	4881	C	E									X			E		N			1,048,315.83
3031	4881	C	E									X			E		N			72.52
3031	4901	C	B									X			E		N	1		-243,368.32
3031	4901	C	B									X			E		N	1		-42,595.32
3031	4901	C	B									X			E		N	1		-103,312.67
3031	4901	C	E									X			E		N	1		243,368.32
3031	4901	C	E									X			E		N	1		23,114.38
3031	4901	D	E									X			E		N	1		-102,214.29

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Readiness, Mitigation, Response, and Recovery  
 Treasury Account: Readiness, Mitigation, Response, and Recovery  
 Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /06-0711 -000-0  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E		N	N		272,861.06
3031	4902	D	E					DISC				X		E		N	N		-1,469,883.08
3031	4902	C	E					DISC				X		E		N	N		10,003,590.48
3031	4902	D	E					DISC				X		E		N	N		-72.52
<b>Sub-Total, 3031</b>																			<b>11,247,716.32</b>
3040	4902	C	E					DISC				X		E		N	N		-272,861.06
3040	4902	D	E					DISC				X		E		N	N		1,469,883.08
3040	4902	C	E					DISC				X		E		N	N		-10,003,590.48
3040	4902	D	E					DISC				X		E		N	N		72.52
<b>Sub-Total, 3040</b>																			<b>-8,806,495.94</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		-16,777,842.97
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	D	E			F		DISC				X		E		N	1		-1,138,960.49
3051	4251	C	E			E		DISC				X		E		N	1		310.94
<b>Sub-Total, 3051</b>																			<b>17,290.10</b>
3081	4871	D	E									X		E		N			-1,456,164.66
3090	4801	C	E											E		N	1		28,003,909.75
3090	4801	C	E											E		N	1		5,787,433.34
3090	4801	D	E											E		N	1		-10,949,692.02
3090	4871	D	E											E		N			-1,456,164.66
3090	4881	C	E											E		N			14.17
3090	4881	C	E											E		N			4,219.04
3090	4881	C	E											E		N			1,048,315.83
3090	4881	C	E											E		N			72.52
3090	4901	C	E											E		N	1		243,368.32
3090	4901	C	E											E		N	1		23,114.38
3090	4901	D	E											E		N	1		-102,214.29
<b>Sub-Total, 3090</b>																			<b>22,602,376.38</b>
3091	4221	D	E			F		DISC						E		N	1		-16,777,842.97
3091	4221	C	E			E		DISC						E		N	1		10,256.31
3091	4251	C	E			E		DISC						E		N	1		310.94
3091	4251	D	E			F		DISC						E		N	1		-1,138,960.49
<b>Sub-Total, 3091</b>																			<b>-17,906,236.21</b>

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Readiness, Mitigation, Response, and Recovery  
 Treasury Account: Readiness, Mitigation, Response, and Recovery  
 Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /06-0711 -000-0  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>3100, Obligated balance, end of year (net)</b>																			=====
																			4,696,140.17

**BA & O, Net**

4011	4902	C	E					DISC				X		E		N	N		272,861.06
4011	4902	D	E					DISC				X		E		N	N		-1,469,883.08
4011	4902	C	E					DISC				X		E		N	N		10,003,590.48
4011	4902	D	E					DISC				X		E		N	N		-72.52
<b>Sub-Total, 4011</b>																			<b>8,806,495.94</b>
<b>4020, Disc: Total outlays, gross</b>																			=====
																			8,806,495.94
4030	4222	D	B			F		DISC				X		E		N	1		13,651,350.42
4030	4222	D	E			F		DISC				X		E		N	1		-2,700,935.36
4030	4252	D	E			F		DISC				X		E		N			-10,977,960.91
<b>Sub-Total, 4030</b>																			<b>-27,545.85</b>
4033	4222	D	B				X	DISC				X		E		N	1		10,255.75
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			=====
																			-17,290.10
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		2,700,935.36
4052	4252	D	E			F		DISC				X		E		N			10,977,960.91
<b>Sub-Total, 4052</b>																			<b>17,290.10</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			=====
																			17,290.10
<b>4080, Disc: Outlays, net</b>																			=====
																			8,789,205.84
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			8,789,205.84

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-------------	-----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1	25,828,013.61
1953	4650	C	E												E		N	1	25,828,013.61
<b>Sub-Total, 1953</b>																			<b>51,656,027.22</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1	5,900,698.86
3000	4801	C	B									X			E		N	1	5,728,372.91
3000	4901	C	B									X			E		N	1	112,749.06
3000	4901	C	B									X			E		N	1	100,519.01
<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					DISC				X			E		N	1	-120,056.58
3010	4251	C	B					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	-5,900,698.86	
3031	4801	C	B									X			E		N	1	-5,728,372.91	
3031	4801	C	E									X			E		N	1	5,846,311.57	
3031	4801	C	E									X			E		N	1	8,223,123.82	
3031	4801	D	E									X			E		N	1	-524,859.17	
3031	4802	C	B					DISC				X			E		N	1	N	-120,056.58
3031	4881	C	E									X			E		N			74,810.52
3031	4881	C	E									X			E		N			68,501.46
3031	4881	C	E									X			E		N			1,395.97
3031	4901	C	B									X			E		N	1		-112,749.06
3031	4901	C	B									X			E		N	1		-100,519.01
3031	4901	C	E									X			E		N	1		112,749.06
3031	4901	D	E									X			E		N	1		-65,684.00
3031	4901	D	E									X			E		N	1		-50,298.03
3031	4902	C	E					DISC				X			E		N		N	260,890.96
3031	4902	C	E					DISC				X			E		N		N	522,041.71
3031	4902	C	E					DISC				X			E		N		N	112,232.75
<b>Sub-Total, 3031</b>																			<b>2,618,820.20</b>	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
3040	4802	C	B					DISC				X			E		N	1	N	120,056.58
3040	4902	C	E					DISC				X			E		N		N	-260,890.96
3040	4902	C	E					DISC				X			E		N		N	-522,041.71
3040	4902	C	E					DISC				X			E		N		N	-112,232.75
<b>Sub-Total, 3040</b>																			<b>-775,108.84</b>	
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		-5,619,048.36
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			F		DISC				X			E		N	1		9,575.20
3051	4251	C	E			E		DISC				X			E		N	1		9,925.86
<b>Sub-Total, 3051</b>																			<b>40,948.27</b>	
3081	4871	D	E									X			E		N			-5,106,572.76
3090	4801	C	E												E		N	1		5,846,311.57
3090	4801	C	E												E		N	1		8,223,123.82
3090	4801	D	E												E		N	1		-524,859.17
3090	4871	D	E												E		N			-5,106,572.76
3090	4881	C	E												E		N			74,810.52
3090	4881	C	E												E		N			68,501.46
3090	4881	C	E												E		N			1,395.97
3090	4901	C	E												E		N	1		112,749.06
3090	4901	D	E												E		N	1		-65,684.00
3090	4901	D	E												E		N	1		-50,298.03
<b>Sub-Total, 3090</b>																			<b>8,579,478.44</b>	
3091	4221	D	E			F		DISC							E		N	1		-5,619,048.36
3091	4221	D	E			E		DISC							E		N	1		-120,056.58
3091	4251	C	E			E		DISC							E		N	1		9,925.86
3091	4251	C	E			F		DISC							E		N	1		9,575.20
<b>Sub-Total, 3091</b>																			<b>-5,719,603.88</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>2,859,874.56</b>	

07/23/10  
 13:58:58  
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
<b>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			E		N	1	N	-120,056.58
4011	4902	C	E					DISC				X			E		N		N	260,890.96
4011	4902	C	E					DISC				X			E		N		N	522,041.71
4011	4902	C	E					DISC				X			E		N		N	112,232.75
<b>Sub-Total, 4011</b>																			<b>775,108.84</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			775,108.84	
4030	4222	D	B			F		DISC				X			E		N	1		5,463,615.75
4030	4222	D	E			F		DISC				X			E		N	1		-4,847,695.20
4030	4252	D	E			F		DISC				X			E		N			-615,920.55
<b>Sub-Total, 4030</b>																			<b>0.00</b>	
4033	4252	D	E				X	DISC				X			E				N	-40,948.27
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>	
																			-40,948.27	
4052	4222	D	B			F		DISC				X			E		N	1		-5,463,615.75
4052	4222	D	E			F		DISC				X			E		N	1		4,847,695.20
4052	4252	D	E			X		DISC				X			E		N			40,948.27
4052	4252	D	E			F		DISC				X			E		N			615,920.55
<b>Sub-Total, 4052</b>																			<b>40,948.27</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>	
																			40,948.27	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			734,160.57	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			734,160.57	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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																			2,652.79
1050	Unob Bal: Unobligated balance (total)																			===== 97,429.36
1930	Total budgetary resources avail (disc. and mand.)																			===== 97,429.36
1941	Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			-97,429.36
1953	Unob Bal: Memo: Expired unob bal carry forward,EOY																			102,721,345.76

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																			40,379,415.12
3040	Ob Bal: Outlays (gross)																			-26,069,592.63
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp																			58,238.37
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts																			-2,652.79
3081	Ob Bal: Recov, prior year unpaid obs, exp accts																			-9,699,044.38
3090	Ob Bal: EOY: Unpaid obligations (gross)																			64,900,343.40
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																			-42,390,739.59
3100	Obligated balance, end of year (net)																			===== 22,509,603.81



07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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		

**BA & O, Net**

4011, Disc: Outlays from balances																					26,069,592.63	
4020, Disc: Total outlays, gross																					=====	26,069,592.63
4030, Disc: Offsets, BA and OL: Collections fm Fed srcls																						-27,567.81
4033, Disc: Offsets, BA and OL: Collections, nonFed srcls																						-101,656.81
4040, Disc: Offsets against gross BA and outlays (total)																					=====	-129,224.62
4052, Disc: Offset, BA: Collection cred to expired accts																						129,224.62
4060, Disc: Additional offsets against BA only (total)																					=====	129,224.62
4080, Disc: Outlays, net																					=====	25,940,368.01
4190, Outlays, net (disc. and mand.)																					=====	25,940,368.01

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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		5,025,056.92
0900	4901	C	B									X			U		N	1		-610,693.54
0900	4901	C	E									X			U		N	1		687,871.96
0900	4902	C	E					DISC	BAL			X			U		N		N	2,910,059.22
<b>Sub-Total, 0900</b>																			<b>1,900,390.47</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			9,864.50
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>36,398,906.45</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>36,398,906.45</b>	
1941	4450	C	E												U		N			-2,523,405.48
1941	4610	C	E		A										U		N			-6,380,872.00
1941	4700	C	E		A										U		N			-28,108,170.00
<b>Sub-Total, 1941</b>																			<b>-37,012,447.48</b>	

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Administrative and Regional Operations  
 Treasury Account: Administrative and Regional Operations  
 Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /X -0712 -000-0  
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

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

**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>

**3020, Obligated balance, start of year (net)** =====  
6,722,597.63

3030	4801	C	B									X			U		N	1		-6,111,904.09
3030	4801	C	E									X			U		N	1		5,025,056.92
3030	4901	C	B									X			U		N	1		-610,693.54
3030	4901	C	E									X			U		N	1		687,871.96
3030	4902	C	E					DISC BAL				X			U		N		N	2,910,059.22
<b>Sub-Total, 3030</b>																				<b>1,900,390.47</b>

3040	4902	C	E					DISC BAL				X			U		N		N	-2,910,059.22
3080	4871	D	E									X			U		N			-9,864.50
3090	4801	C	E												U		N	1		5,025,056.92
3090	4871	D	E												U		N			-9,864.50
3090	4901	C	E												U		N	1		687,871.96
<b>Sub-Total, 3090</b>																				<b>5,703,064.38</b>

**3100, Obligated balance, end of year (net)** =====  
5,703,064.38

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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	BAL			X			U		N	N		2,910,059.22
<b>4020, Disc: Total outlays, gross</b>																				=====
																				2,910,059.22
<b>4080, Disc: Outlays, net</b>																				=====
																				2,910,059.22
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				2,910,059.22

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		2,217,598.54
1953	4650	C	E												E		N	1		2,217,598.54
<b>Sub-Total, 1953</b>																				<b>4,435,197.08</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		2,403,024.59
3000	4801	D	B									X			E		N	1		-89,452.18
3000	4801	C	B									X			E		N	1		679,699.19
3000	4901	D	B									X			E		N	1		-261,961.91
3000	4901	C	B									X			E		N	1		89,452.18
<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>

**3020, Obligated balance, start of year (net)** =====  
2,322,771.74

3031	4801	C	B									X			E		N	1		-2,403,024.59
3031	4801	D	B									X			E		N	1		89,452.18
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		1,686,227.19
3031	4881	C	E									X			E		N		N	2,682,326.01
3031	4901	D	B									X			E		N	1		261,961.91
3031	4901	C	B									X			E		N	1		-89,452.18
3031	4901	D	E									X			E		N	1		-604,162.71
3031	4902	C	E					DISC				X			E		N		N	701,164.90
<b>Sub-Total, 3031</b>																				<b>2,383,333.24</b>

3040	4902	C	E					DISC				X			E		N		N	-701,164.90
3051	4221	D	B			F		DISC				X			E		N	1		679,699.19
3051	4221	D	E			F		DISC				X			E		N	1		-738,328.94
3051	4251	C	B			F		DISC				X			E		N	1		-181,709.06
3051	4251	C	E			F		DISC				X			E		N	1		182,291.94
<b>Sub-Total, 3051</b>																				<b>-58,046.87</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X		E		N			-567,151.30
3090	4801	C	E											E		N	1		738,539.72
3090	4801	C	E											E		N	1		1,686,227.19
3090	4871	D	E											E		N			-567,151.30
3090	4881	C	E											E		N			2,682,326.01
3090	4901	D	E											E		N	1		-604,162.71
<b>Sub-Total, 3090</b>																			<b>3,935,778.91</b>
3091	4221	D	E			F		DISC						E		N	1		-738,328.94
3091	4251	C	E			F		DISC						E		N	1		182,291.94
<b>Sub-Total, 3091</b>																			<b>-556,037.00</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>3,379,741.91</b>

**BA & O, Net**

4011	4902	C	E					DISC				X		E		N		N	701,164.90
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>701,164.90</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>
4033	4252	D	E			X		DISC				X		E		N			-582.88
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>63,096.26</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
4052	4252	D	E			X		DISC				X		E		N			582.88
<b>Sub-Total, 4052</b>																			<b>-63,096.26</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>-63,096.26</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>764,261.16</b>

07/23/10  
13:58:58  
(MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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>764,261.16</b>

---

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		628,845.82
1953	4650	C	E												E		N	1		628,845.82
<b>Sub-Total, 1953</b>																				<b>1,257,691.64</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		177,929.34
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				177,929.34
3031	4801	C	B									X			E		N	1		-177,929.34
3031	4801	C	E									X			E		N	1		165,282.40
3031	4902	C	E					DISC				X			E		N		N	12,646.94
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4902	C	E					DISC				X			E		N		N	-12,646.94
3090	4801	C	E												E		N	1		165,282.40
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				165,282.40

**BA & O, Net**

4011	4902	C	E					DISC				X			E		N		N	12,646.94
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				12,646.94
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				12,646.94
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				12,646.94



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		4,316,911.50
1953	4650	C	E												E		N	1		4,316,911.50
<b>Sub-Total, 1953</b>																				<b>8,633,823.00</b>

**Change in Obl Bal**

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>

**3020, Obligated balance, start of year (net)** =====  
3,911,318.02

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		3,782,397.87
3031	4881	C	E									X			E		N			238,145.76
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		93.83
3031	4901	C	E									X			E		N	1		6,687.09
3031	4902	C	E					DISC				X			E		N		N	145,027.24
<b>Sub-Total, 3031</b>																				<b>237,639.00</b>

3040	4902	C	E					DISC				X			E		N		N	-145,027.24
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			-217,307.83
------	------	---	---	--	--	--	--	--	--	--	--	---	--	--	---	--	---	--	--	-------------

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
3090	4801	C	E											E		N	1		7,885.39
3090	4801	C	E											E		N	1		3,782,397.87
3090	4871	D	E											E		N			-217,307.83
3090	4881	C	E											E		N			238,145.76
3090	4901	C	E											E		N	1		93.83
3090	4901	C	E											E		N	1		6,687.09
<b>Sub-Total, 3090</b>																			<b>3,817,902.11</b>
3091	4221	D	E			F		DISC						E		N	1		-7,885.39
3091	4251	D	E			F		DISC						E		N	1		-23,394.77
<b>Sub-Total, 3091</b>																			<b>-31,280.16</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>3,786,621.95</b>

**BA & O, Net**

4011	4902	C	E					DISC				X		E		N		N	145,027.24
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>145,027.24</b>
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			F		DISC				X		E		N	1		-22,121.49
4052	4222	D	B			X		DISC				X		E		N	1		-393,559.39
4052	4222	D	E			F		DISC				X		E		N	1		415,680.88
<b>Sub-Total, 4052</b>																			<b>0.00</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>145,027.24</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>145,027.24</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1	6,074,287.76
1953	4650	C	E												E		N	1	6,074,287.76
<b>Sub-Total, 1953</b>																			<b>12,148,575.52</b>

**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			E		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	607,761.77
3031	4801	C	E									X			E		N	1	912,789.51
3031	4881	C	E									X			E		N		7,458.70
3031	4901	C	B									X			E		N	1	-14,128.32
3031	4901	C	E									X			E		N	1	14,128.32
<b>Sub-Total, 3031</b>																			<b>556,442.14</b>

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	4251	C	B			F		DISC				X			E		N	1	-2,680.75
<b>Sub-Total, 3051</b>																			<b>56,094.58</b>

3081	4871	D	E									X			E		N		-28,501.08
3090	4801	C	E												E		N	1	607,761.77
3090	4801	C	E												E		N	1	912,789.51
3090	4871	D	E												E		N		-28,501.08
3090	4881	C	E												E		N		7,458.70
3090	4901	C	E												E		N	1	14,128.32

07/23/10  
 13:58:58  
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Sub-Total, 3090</b>																			<b>1,513,637.22</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>1,513,637.22</b>

**BA & O, Net**

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>
4033	4222	D	E			X		DISC				X		E		N	1		-811.64
4033	4252	C	E			X		DISC				X		E		N			811.64
4033	4972	D	E			X		DISC				X		E		N			-4,777.95
<b>Sub-Total, 4033</b>																			<b>-4,777.95</b>
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-4,777.95</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
4052	4222	D	E			X		DISC				X		E		N	1		811.64
4052	4252	C	E			X		DISC				X		E		N			-811.64
4052	4972	D	E			X		DISC				X		E		N			4,777.95
<b>Sub-Total, 4052</b>																			<b>4,777.95</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>4,777.95</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>-4,777.95</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>-4,777.95</b>



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, Administrative and Regional Operations  
 Treasury Account:  
 Budget Account Id: 024-70-0712 Treasury Account Id: - - / - - -  
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081																				-812,960.21
3090																				15,135,665.02
3091																				-587,317.16
3100																				===== 14,548,347.86

**BA & O, Net**

4011																				3,768,898.30
4020																				===== 3,768,898.30
4030																				-329,880.25
4033																				388,198.56
4040																				===== 58,318.31
4052																				-58,318.31
4060																				===== -58,318.31
4080																				===== 3,827,216.61
4190																				===== 3,827,216.61

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

**Program Activity Total Obligations**

0900	4801	C	B									X			U		N	1		-13,886,914.54
0900	4801	D	E									X			U		N	1		-16,935,756.26
0900	4801	C	E									X			U		N	1		31,009,811.90
0900	4802	C	B					DISC BAL				X			U		N	1	N	-152,982.75
0900	4802	C	E					DISC BAL				X			U		N	1	N	25,109.76
0900	4881	C	E									X			U		N			1,317,108.10
0900	4901	C	B									X			U		N	1		-16,462,221.84
0900	4901	C	E									X			U		N	1		16,462,221.84
0900	4901	D	E									X			U		N	1		-16,448,957.57
0900	4902	D	E					DISC BAL				X			U		N		N	-17,160,439.00
0900	4902	C	E					DISC NEW				X			U		N		N	30,680.36
0900	4902	C	E					DISC BAL				X			U		N		N	17,560,968.02
0900	4981	C	E									X			U		N			4,644.40
0900	4982	C	E					DISC BAL				X			U		N		N	18,413,095.42
<b>Sub-Total, 0900</b>																				<b>3,776,367.84</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	N	-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			1,431,296.15
1021	4971	D	E									X			U		N			1,308.57
<b>Sub-Total, 1021</b>																				<b>1,432,604.72</b>
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				5,007,099.36
1700	4972	D	E				X	DISC				X			U		N			1,324.00
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				1,324.00
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				1,324.00

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				5,008,423.36
1941	4450	D	E												U		N			3,264,662.01
1941	4610	C	E		A										U		N			-4,496,717.53
<b>Sub-Total, 1941</b>																				<b>-1,232,055.52</b>

**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		-16,935,756.26
3030	4801	C	E									X			U		N	1		31,009,811.90
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-152,982.75
3030	4802	C	E					DISC	BAL			X			U		N	1	N	25,109.76
3030	4881	C	E									X			U		N			1,317,108.10
3030	4901	C	B									X			U		N	1		-16,462,221.84
3030	4901	C	E									X			U		N	1		16,462,221.84
3030	4901	D	E									X			U		N	1		-16,448,957.57
3030	4902	D	E					DISC	BAL			X			U		N		N	-17,160,439.00
3030	4902	C	E					DISC	NEW			X			U		N		N	30,680.36
3030	4902	C	E					DISC	BAL			X			U		N		N	17,560,968.02
3030	4981	C	E									X			U		N			4,644.40
3030	4982	C	E					DISC	BAL			X			U		N		N	18,413,095.42
<b>Sub-Total, 3030</b>																				<b>3,776,367.84</b>

3040	4802	C	B					DISC	BAL			X			U		N	1	N	152,982.75
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-25,109.76
3040	4902	D	E					DISC	BAL			X			U		N		N	17,160,439.00
3040	4902	C	E					DISC	NEW			X			U		N		N	-30,680.36
3040	4902	C	E					DISC	BAL			X			U		N		N	-17,560,968.02
3040	4982	C	E					DISC	BAL			X			U		N		N	-18,413,095.42
<b>Sub-Total, 3040</b>																				<b>-18,716,431.81</b>

3080	4871	D	E									X			U		N			-1,431,296.15
------	------	---	---	--	--	--	--	--	--	--	--	---	--	--	---	--	---	--	--	---------------



07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4971	D	E									X		U		N			-1,308.57
<b>Sub-Total, 3080</b>																			<b>-1,432,604.72</b>
3090	4801	D	E											U		N	1		-16,935,756.26
3090	4801	C	E											U		N	1		31,009,811.90
3090	4871	D	E											U		N			-1,431,296.15
3090	4881	C	E											U		N			1,317,108.10
3090	4901	C	E											U		N	1		16,462,221.84
3090	4901	D	E											U		N	1		-16,448,957.57
3090	4971	D	E											U		N			-1,308.57
3090	4981	C	E											U		N			4,644.40
<b>Sub-Total, 3090</b>																			<b>13,976,467.69</b>
3100, Obligated balance, end of year (net)																			=====
																			13,976,467.69

**BA & O, Net**

4000, Disc: Budget authority, gross																			=====
																			1,324.00
4010	4902	C	E					DISC NEW				X		U		N		N	30,680.36
4011	4802	C	B					DISC BAL				X		U		N	1	N	-152,982.75
4011	4802	C	E					DISC BAL				X		U		N	1	N	25,109.76
4011	4902	D	E					DISC BAL				X		U		N		N	-17,160,439.00
4011	4902	C	E					DISC BAL				X		U		N		N	17,560,968.02
4011	4982	C	E					DISC BAL				X		U		N		N	18,413,095.42
<b>Sub-Total, 4011</b>																			<b>18,685,751.45</b>
4020, Disc: Total outlays, gross																			=====
																			18,716,431.81
4033	4972	D	E				X	DISC				X		U		N			-1,324.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-1,324.00
4080, Disc: Outlays, net																			=====
																			18,715,107.81
4190, Outlays, net (disc. and mand.)																			=====
																			18,715,107.81

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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		1,232,629.03
0900	4901	C	E									X			U		N	1		283,712.63
0900	4902	C	E					DISC				X			U		N		N	640,426.34
<b>Sub-Total, 0900</b>																				<b>2,156,768.00</b>

**Schedule of Budgetary Resources**

1121	4175	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
1941	4610	C	E												U		N			-33,088,812.00
1941	4700	C	E												U		N			-1,054,420.00
<b>Sub-Total, 1941</b>																				<b>-34,143,232.00</b>

**Change in Obl Bal**

3030	4801	C	E									X			U		N	1		1,232,629.03
3030	4901	C	E									X			U		N	1		283,712.63
3030	4902	C	E					DISC				X			U		N		N	640,426.34
<b>Sub-Total, 3030</b>																				<b>2,156,768.00</b>
3040	4902	C	E					DISC				X			U		N		N	-640,426.34
3090	4801	C	E												U		N	1		1,232,629.03
3090	4901	C	E												U		N	1		283,712.63
<b>Sub-Total, 3090</b>																				<b>1,516,341.66</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				1,516,341.66

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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>																			=====	
																				36,300,000.00
4010	4902	C	E					DISC				X			U		N		N	640,426.34
<b>4020, Disc: Total outlays, gross</b>																			=====	
																				640,426.34
<b>4070, Disc: Budget authority, net</b>																			=====	
																				36,300,000.00
<b>4080, Disc: Outlays, net</b>																			=====	
																				640,426.34
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====	
																				36,300,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																			=====	
																				640,426.34

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		Y	1		26,827,064.09
0900	4801	C	E									X			U		Y	1		1,627,353.54
0900	4801	C	E									X			U		Y	1		154,690,461.50
0900	4801	C	E									X			U		Y	1		5,868.00
0900	4802	C	E					DISC				X			U		Y	1	N	5,292,891.00
0900	4901	C	E									X			U		Y	1		3,442,994.72
0900	4901	C	E									X			U		Y	1		908.40
0900	4901	C	E									X			U		Y	1		33,264,554.22
0900	4902	C	E					DISC				X			U		Y		N	1,802,736.01
0900	4902	C	E					DISC				X			U		Y		N	401,123,891.16
0900	4902	C	E					DISC				X			U		Y		N	257,373.94
<b>Sub-Total, 0900</b>																			<b>628,336,096.58</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	7009		X			U		Y			100,000.00
1121	4170	D	E	P				DISC	70	7007		X			U		Y			84,308,000.00
1121	4170	D	E	P				DISC	70	7005		X			U		Y			6,350,000.00
<b>Sub-Total, 1121</b>																			<b>90,758,000.00</b>	
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			<b>888,408,000.00</b>	
1700	4222	D	E			F		DISC				X			U		Y	1		1,205,437.00
1700	4252	D	E			F		DISC				X			U		Y			240,130.72
<b>Sub-Total, 1700</b>																			<b>1,445,567.72</b>	
1701	4221	D	E			F		DISC				X			U		Y	1		13,500,507.28
1701	4221	D	E			E		DISC				X			U		Y	1		800.00
1701	4251	C	E			E		DISC				X			U		Y	1		-400.00
1701	4251	D	E			F		DISC				X			U		Y	1		18,551.62
<b>Sub-Total, 1701</b>																			<b>13,519,458.90</b>	
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			<b>14,965,026.62</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>903,373,026.62</b>	

07/23/10  
 13:58:58  
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>903,373,026.62</b>
1940	4450	C	E													U		Y		-12,700,000.00
1940	4610	C	E		A											U		Y		-114,667,775.42
1940	4700	C	E		A											U		Y		-148,446,923.62
<b>Sub-Total, 1940</b>																				<b>-275,814,699.04</b>

Change in Obl Bal

3030	4801	C	E									X				U		Y	1	26,827,064.09	
3030	4801	C	E									X				U		Y	1	1,627,353.54	
3030	4801	C	E									X				U		Y	1	154,690,461.50	
3030	4801	C	E									X				U		Y	1	5,868.00	
3030	4802	C	E					DISC				X				U		Y	1	N	5,292,891.00
3030	4901	C	E									X				U		Y	1	3,442,994.72	
3030	4901	C	E									X				U		Y	1	908.40	
3030	4901	C	E									X				U		Y	1	33,264,554.22	
3030	4902	C	E					DISC				X				U		Y		N	1,802,736.01
3030	4902	C	E					DISC				X				U		Y		N	401,123,891.16
3030	4902	C	E					DISC				X				U		Y		N	257,373.94
<b>Sub-Total, 3030</b>																				<b>628,336,096.58</b>	
3040	4802	C	E					DISC				X				U		Y	1	N	-5,292,891.00
3040	4902	C	E					DISC				X				U		Y		N	-1,802,736.01
3040	4902	C	E					DISC				X				U		Y		N	-401,123,891.16
3040	4902	C	E					DISC				X				U		Y		N	-257,373.94
<b>Sub-Total, 3040</b>																				<b>-408,476,892.11</b>	
3050	4221	D	E				E	DISC				X				U		Y	1		-800.00
3050	4221	D	E				F	DISC				X				U		Y	1		-13,500,507.28
3050	4251	D	E				F	DISC				X				U		Y	1		-18,551.62
3050	4251	C	E				E	DISC				X				U		Y	1		400.00
<b>Sub-Total, 3050</b>																				<b>-13,519,458.90</b>	
3090	4801	C	E													U		Y	1		26,827,064.09
3090	4801	C	E													U		Y	1		1,627,353.54
3090	4801	C	E													U		Y	1		154,690,461.50
3090	4801	C	E													U		Y	1		5,868.00
3090	4901	C	E													U		Y	1		3,442,994.72

07/23/10  
 13:58:58  
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Management and Administration  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /10-0700 -000-0  
 FACTS II User: Rosalind Brown / (202) 646-7079 / rosalind.brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U	Y	1		908.40
3090	4901	C	E												U	Y	1		33,264,554.22
<b>Sub-Total, 3090</b>																			<b>219,859,204.47</b>
3091	4221	D	E			F		DISC							U	Y	1		-13,500,507.28
3091	4221	D	E			E		DISC							U	Y	1		-800.00
3091	4251	C	E			E		DISC							U	Y	1		400.00
3091	4251	D	E			F		DISC							U	Y	1		-18,551.62
<b>Sub-Total, 3091</b>																			<b>-13,519,458.90</b>
3100, Obligated balance, end of year (net)																			=====
																			206,339,745.57

**BA & O, Net**

4000, Disc: Budget authority, gross																			=====
																			903,373,026.62
4010	4802	C	E					DISC				X			U	Y	1	N	5,292,891.00
4010	4902	C	E					DISC				X			U	Y		N	1,802,736.01
4010	4902	C	E					DISC				X			U	Y		N	401,123,891.16
4010	4902	C	E					DISC				X			U	Y		N	257,373.94
<b>Sub-Total, 4010</b>																			<b>408,476,892.11</b>
4020, Disc: Total outlays, gross																			=====
																			408,476,892.11
4030	4222	D	E			F		DISC				X			U	Y	1		-1,205,437.00
4030	4252	D	E			F		DISC				X			U	Y			-240,130.72
<b>Sub-Total, 4030</b>																			<b>-1,445,567.72</b>
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-1,445,567.72
4050	4221	D	E			E		DISC				X			U	Y	1		-800.00
4050	4221	D	E			F		DISC				X			U	Y	1		-13,500,507.28
4050	4251	C	E			E		DISC				X			U	Y	1		400.00
4050	4251	D	E			F		DISC				X			U	Y	1		-18,551.62
<b>Sub-Total, 4050</b>																			<b>-13,519,458.90</b>

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II 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
<b>4060, Disc: Additional offsets against BA only (total)</b>																				
																			=====	
																			-13,519,458.90	
<hr/>																				
<b>4070, Disc: Budget authority, net</b>																				
																			=====	
																			888,408,000.00	
<hr/>																				
<b>4080, Disc: Outlays, net</b>																				
																			=====	
																			407,031,324.39	
<hr/>																				
<b>4180, Budget authority, net (disc. and mand.)</b>																				
																			=====	
																			888,408,000.00	
<hr/>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			407,031,324.39	

---



07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1	1,467,366.99
1953	4650	C	E												E		N	1	1,467,366.99
<b>Sub-Total, 1953</b>																			<b>2,934,733.98</b>

**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	54,186,677.25
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	N	46,110,082.20
3031	4982	C	E					DISC				X			E		N	N	11,799.74
<b>Sub-Total, 3031</b>																			<b>510,733.99</b>

3040	4902	C	E					DISC				X			E		N	N	-46,110,082.20
3040	4982	C	E					DISC				X			E		N	N	-11,799.74
<b>Sub-Total, 3040</b>																			<b>-46,121,881.94</b>

3081	4871	D	E									X			E		N		-1,029,802.65
3090	4801	C	E												E		N	1	54,186,677.25
3090	4871	D	E												E		N		-1,029,802.65
3090	4881	C	E												E		N		504,759.94
<b>Sub-Total, 3090</b>																			<b>53,661,634.54</b>

3100, Obligated balance, end of year (net) =====  
53,661,634.54

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Management and Administration  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- -08/09-0700 -000-0  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4902	C	E					DISC				X			E		N		N	46,110,082.20
4011	4982	C	E					DISC				X			E		N		N	11,799.74
<b>Sub-Total, 4011</b>																				<b>46,121,881.94</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b> 46,121,881.94
<b>4080, Disc: Outlays, net</b>																				<b>=====</b> 46,121,881.94
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b> 46,121,881.94

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Management and Administration  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /09-0700 -000-0  
 FACTS II User: Rosalind Brown / (202) 646-7079 / rosalind.brown@dhs.gov

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

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		8,161,204.23
1953	4650	C	E												E		N	1		8,161,204.23
<b>Sub-Total, 1953</b>																				<b>16,322,408.46</b>

**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		4,796.52
3000	4901	C	B									X			E		N	1		1,754,691.09
3000	4901	C	B									X			E		N	1		9,838,966.61
<b>Sub-Total, 3000</b>																				<b>371,462,662.92</b>
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
<b>Sub-Total, 3010</b>																				<b>-7,461,364.07</b>

**2020, 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		-7,899,106.16
3031	4801	C	E									X			E		N	1		165,949,300.05
3031	4801	D	E									X			E		N	1		-14,258,982.56
3031	4802	C	B					DISC				X			E		N	1	N	-756,648.61
3031	4802	C	E					DISC				X			E		N	1	N	112,164.12
3031	4881	C	E									X			E		N			8,702.60
3031	4881	C	E									X			E		N			3,924.02
3031	4881	C	E									X			E		N			9,470,081.31
3031	4901	C	B									X			E		N	1		-4,796.52
3031	4901	C	B									X			E		N	1		-1,754,691.09
3031	4901	C	B									X			E		N	1		-9,838,966.61
3031	4901	C	E									X			E		N	1		17,818,214.77
3031	4901	C	E									X			E		N	1		18,804.00

07/23/10  
 13:58:58  
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Management and Administration  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /09-0700 -000-0  
 FACTS II User: Rosalind Brown / (202) 646-7079 / rosalind.brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	D	E									X			E		N	1		-58,331.66
3031	4902	C	E					DISC				X			E		N		N	180,580,778.66
3031	4902	C	E					DISC				X			E		N		N	15,415,427.18
3031	4902	C	E					DISC				X			E		N		N	15,034,371.70
3031	4981	C	E									X			E		N			23,485.23
3031	4981	C	E									X			E		N			259.67
3031	4982	C	E					DISC				X			E		N		N	41,856.06
3031	4982	C	E					DISC				X			E		N		N	1,333,425.85
<b>Sub-Total, 3031</b>																			<b>11,375,063.31</b>	
3040	4802	C	B					DISC				X			E		N	1	N	756,648.61
3040	4802	C	E					DISC				X			E		N	1	N	-112,164.12
3040	4902	C	E					DISC				X			E		N		N	-180,580,778.66
3040	4902	C	E					DISC				X			E		N		N	-15,415,427.18
3040	4902	C	E					DISC				X			E		N		N	-15,034,371.70
3040	4982	C	E					DISC				X			E		N		N	-41,856.06
3040	4982	C	E					DISC				X			E		N		N	-1,333,425.85
<b>Sub-Total, 3040</b>																			<b>-211,761,374.96</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		-2,113,430.74
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	C	E			F		DISC				X			E		N	1		79,996.57
3051	4251	C	E			E		DISC				X			E		N	1		63.57
<b>Sub-Total, 3051</b>																			<b>5,427,862.65</b>	
3081	4871	D	E									X			E		N			-10,724,967.84
3081	4971	D	E									X			E		N			-805.00
<b>Sub-Total, 3081</b>																			<b>-10,725,772.84</b>	
3090	4801	D	E												E		N	1		-7,899,106.16
3090	4801	C	E												E		N	1		165,949,300.05
3090	4801	D	E												E		N	1		-14,258,982.56
3090	4871	D	E												E		N			-10,724,967.84
3090	4881	C	E												E		N			8,702.60
3090	4881	C	E												E		N			3,924.02
3090	4881	C	E												E		N			9,470,081.31
3090	4901	C	E												E		N	1		17,818,214.77
3090	4901	C	E												E		N	1		18,804.00

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
3090	4901	D	E											E		N	1		-58,331.66
3090	4971	D	E											E		N			-805.00
3090	4981	C	E											E		N			23,485.23
3090	4981	C	E											E		N			259.67
<b>Sub-Total, 3090</b>																			<b>160,350,578.43</b>
3091	4221	D	E			F		DISC						E		N	1		-2,113,430.74
3091	4221	D	E			E		DISC						E		N	1		-130.82
3091	4251	C	E			E		DISC						E		N	1		63.57
3091	4251	C	E			F		DISC						E		N	1		79,996.57
<b>Sub-Total, 3091</b>																			<b>-2,033,501.42</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>158,317,077.01</b>

**BA & O, Net**

4011	4802	C	B					DISC				X		E		N	1	N	-756,648.61
4011	4802	C	E					DISC				X		E		N	1	N	112,164.12
4011	4902	C	E					DISC				X		E		N		N	180,580,778.66
4011	4902	C	E					DISC				X		E		N		N	15,415,427.18
4011	4902	C	E					DISC				X		E		N		N	15,034,371.70
4011	4982	C	E					DISC				X		E		N		N	41,856.06
4011	4982	C	E					DISC				X		E		N		N	1,333,425.85
<b>Sub-Total, 4011</b>																			<b>211,761,374.96</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>211,761,374.96</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		-3,359,379.20
4030	4252	D	E			F		DISC				X		E		N			-15,440,531.37
<b>Sub-Total, 4030</b>																			<b>-5,550,084.65</b>
4033	4222	D	B			X		DISC				X		E		N	1		122,222.00
4033	4972	D	E			X		DISC				X		E		N			-1,149,292.47
<b>Sub-Total, 4033</b>																			<b>-1,027,070.47</b>
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-6,577,155.12</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
4052	4222	D	B			F		DISC				X		E		N	1		-13,249,825.92
4052	4222	D	B			X		DISC				X		E		N	1		-122,222.00
4052	4222	D	E			F		DISC				X		E		N	1		3,359,379.20
4052	4252	D	E			F		DISC				X		E		N			15,440,531.37
4052	4972	D	E			X		DISC				X		E		N			1,149,292.47
<b>Sub-Total, 4052</b>																			<b>6,577,155.12</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b> <b>6,577,155.12</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b> <b>205,184,219.84</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b> <b>205,184,219.84</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1	1,373,120.83
1953	4650	C	E												E		N	1	1,373,120.83
<b>Sub-Total, 1953</b>																			<b>2,746,241.66</b>

**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	2,861,877.79
3031	4901	C	B									X			E		N	1	-187,277.02
3031	4901	C	E									X			E		N	1	423.93
3031	4902	C	E					DISC				X			E		N	N	1,419,966.71
3031	4982	C	E					DISC				X			E		N	N	150,000.00
<b>Sub-Total, 3031</b>																			<b>150,000.00</b>

3040	4902	C	E					DISC				X			E		N	N	-1,419,966.71
3040	4982	C	E					DISC				X			E		N	N	-150,000.00
<b>Sub-Total, 3040</b>																			<b>-1,569,966.71</b>

3081	4871	D	E									X			E		N		-693,621.66
3090	4801	C	E												E		N	1	2,861,877.79
3090	4871	D	E												E		N		-693,621.66
3090	4901	C	E												E		N	1	423.93
<b>Sub-Total, 3090</b>																			<b>2,168,680.06</b>

3100, Obligated balance, end of year (net) =====  
2,168,680.06

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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>BA &amp; O, Net</b>																				
4011	4902	C	E					DISC				X			E		N		N	1,419,966.71
4011	4982	C	E					DISC				X			E		N		N	150,000.00
<b>Sub-Total, 4011</b>																				<b>1,569,966.71</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b> <b>1,569,966.71</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b> <b>1,569,966.71</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b> <b>1,569,966.71</b>



07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-------------	-----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1	5,695,049.92
1953	4650	C	E												E		N	1	5,695,049.92
<b>Sub-Total, 1953</b>																			<b>11,390,099.84</b>

**Change in Obl Bal**

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>

3020, Obligated balance, start of year (net) =====  
73,118,285.12

3031	4801	C	B									X			E		N	1	-63,235,777.94	
3031	4801	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	2,639,439.05	
3031	4801	C	E									X			E		N	1	36,651,713.88	
3031	4801	D	E									X			E		N	1	-4,213,086.95	
3031	4802	C	B					DISC				X			E		N	1	N	-158,847.50
3031	4802	D	E					DISC				X			E		N	1	N	-28,106.71
3031	4881	C	E									X			E		N			1,024,882.80
3031	4881	C	E									X			E		N			33,614.37
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	3,060,755.79	
3031	4901	D	E									X			E		N	1	-106.03	
3031	4902	C	E					DISC				X			E		N		N	4,213,197.30
3031	4902	C	E					DISC				X			E		N		N	33,201,974.87
3031	4902	C	E					DISC				X			E		N		N	5,724,964.19
3031	4982	C	E					DISC				X			E		N		N	496,736.20

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
<b>Sub-Total, 3031</b>																			<b>6,197,125.46</b>
3040	4802	C	B					DISC				X		E		N	1	N	158,847.50
3040	4802	D	E					DISC				X		E		N	1	N	28,106.71
3040	4902	C	E					DISC				X		E		N		N	-4,213,197.30
3040	4902	C	E					DISC				X		E		N		N	-33,201,974.87
3040	4902	C	E					DISC				X		E		N		N	-5,724,964.19
3040	4982	C	E					DISC				X		E		N		N	-496,736.20
<b>Sub-Total, 3040</b>																			<b>-43,449,918.35</b>
3051	4221	D	B			F		DISC				X		E		N	1		3,377,340.70
3051	4221	D	E			F		DISC				X		E		N	1		-3,280,824.07
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	D	E			F		DISC				X		E		N	1		-5,216.02
3051	4251	C	E			E		DISC				X		E		N	1		23,085.79
<b>Sub-Total, 3051</b>																			<b>68,766.38</b>
3081	4871	D	E									X		E		N			-4,258,607.27
3090	4801	C	E											E		N	1		2,639,439.05
3090	4801	C	E											E		N	1		36,651,713.88
3090	4801	D	E											E		N	1		-4,213,086.95
3090	4871	D	E											E		N			-4,258,607.27
3090	4881	C	E											E		N			1,024,882.80
3090	4881	C	E											E		N			33,614.37
3090	4901	C	E											E		N	1		3,060,755.79
3090	4901	D	E											E		N	1		-106.03
<b>Sub-Total, 3090</b>																			<b>34,938,605.64</b>
3091	4221	D	E			F		DISC						E		N	1		-3,280,824.07
3091	4251	C	E			E		DISC						E		N	1		23,085.79
3091	4251	D	E			F		DISC						E		N	1		-5,216.02
<b>Sub-Total, 3091</b>																			<b>-3,262,954.30</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>31,675,651.34</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			E		N	1	N	-158,847.50
4011	4802	D	E					DISC				X			E		N	1	N	-28,106.71
4011	4902	C	E					DISC				X			E		N		N	4,213,197.30
4011	4902	C	E					DISC				X			E		N		N	33,201,974.87
4011	4902	C	E					DISC				X			E		N		N	5,724,964.19
4011	4982	C	E					DISC				X			E		N		N	496,736.20
<b>Sub-Total, 4011</b>																			<b>43,449,918.35</b>	
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>43,449,918.35</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		-1,125,350.36
4030	4252	D	E			F		DISC				X			E		N			-5,697,213.94
<b>Sub-Total, 4030</b>																			<b>-22,131.36</b>	
4033	4972	D	E			X		DISC				X			E		N			-249,548.37
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				<b>-271,679.73</b>
4052	4222	D	B			F		DISC				X			E		N	1		-6,800,432.94
4052	4222	D	E			F		DISC				X			E		N	1		1,125,350.36
4052	4252	D	E			F		DISC				X			E		N			5,697,213.94
4052	4972	D	E			X		DISC				X			E		N			249,548.37
<b>Sub-Total, 4052</b>																			<b>271,679.73</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b>
																				<b>271,679.73</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>43,178,238.62</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>43,178,238.62</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		583,805.62
1953	4650	C	E												E		N	1		583,805.62
<b>Sub-Total, 1953</b>																				<b>1,167,611.24</b>

**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	D	E									X			E		N	1		-247,188.98
3031	4801	C	E									X			E		N	1		4,815,197.27
3031	4881	C	E									X			E		N			414,472.29
3031	4901	C	B									X			E		N	1		-324,370.46
3031	4901	C	E									X			E		N	1		762.20
3031	4902	C	E					DISC				X			E		N		N	247,188.98
3031	4902	C	E					DISC				X			E		N		N	1,694,999.09
3031	4982	C	E					DISC				X			E		N		N	27,771.58
<b>Sub-Total, 3031</b>																				<b>341,578.98</b>

3040	4902	C	E					DISC				X			E		N		N	-247,188.98
3040	4902	C	E					DISC				X			E		N		N	-1,694,999.09
3040	4982	C	E					DISC				X			E		N		N	-27,771.58
<b>Sub-Total, 3040</b>																				<b>-1,969,959.65</b>

3081	4871	D	E									X			E		N			-231,944.46
3090	4801	D	E												E		N	1		-247,188.98
3090	4801	C	E												E		N	1		4,815,197.27
3090	4871	D	E												E		N			-231,944.46
3090	4881	C	E												E		N			414,472.29
3090	4901	C	E												E		N	1		762.20
<b>Sub-Total, 3090</b>																				<b>4,751,298.32</b>

3100, Obligated balance, end of year (net) =====  
4,751,298.32

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

**BA & O, Net**

4011	4902	C	E					DISC				X		E		N	N		247,188.98
4011	4902	C	E					DISC				X		E		N	N		1,694,999.09
4011	4982	C	E					DISC				X		E		N	N		27,771.58
<b>Sub-Total, 4011</b>																			<b>1,969,959.65</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			1,969,959.65
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			1,969,959.65
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			1,969,959.65

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II 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: Office of the Undersecretary for Emergency Preparedness and Resp  
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /05-0710 -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		

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		1,247,090.78
1953	4650	C	E												E		N	1		1,247,090.78
<b>Sub-Total, 1953</b>																				<b>2,494,181.56</b>







07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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																				===== 939,674,350.62
4010																				409,147,998.81
4011																				323,558,853.06
4020																				===== 732,706,851.87
4030																				-7,017,783.73
4033																				-1,277,942.84
4040																				===== -8,295,726.57
4050																				-13,519,458.90
4052																				6,848,834.85
4060																				===== -6,670,624.05
4070																				===== 924,708,000.00
4080																				===== 724,411,125.30
4180																				===== 924,708,000.00
4190																				===== 724,411,125.30

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		5,930,247.04
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		N	-7,632,614.84
0900	4902	D	E					DISC	BAL			X			U		N		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			3,632,027.20
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			17,062,569.12	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			17,062,569.12	
1941	4450	C	E												U		N			-14,844,318.60
1941	4610	C	E				A								U		N			-2,401,530.96
<b>Sub-Total, 1941</b>																			<b>-17,245,849.56</b>	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	----------	--------

**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		5,930,247.04
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		N	-7,632,614.84
3030	4902	D	E					DISC BAL				X		U		N		N	-12,568,629.20
<b>Sub-Total, 3030</b>																			<b>-183,280.44</b>

3040	4902	D	E					DISC BAL				X		U		N		N	7,632,614.84
3040	4902	D	E					DISC BAL				X		U		N		N	12,568,629.20
<b>Sub-Total, 3040</b>																			<b>20,201,244.04</b>

3080	4871	D	E									X		U		N			-3,632,027.20
3090	4801	C	E											U		N	1		12,568,629.20
3090	4801	C	E											U		N	1		5,930,247.04
3090	4871	D	E											U		N			-3,632,027.20
3090	4881	C	E											U		N			761.25
3090	4901	C	E											U		N	1		142.30
<b>Sub-Total, 3090</b>																			<b>14,867,752.59</b>

**3100, Obligated balance, end of year (net)** =====  
14,867,752.59

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		N	N		-7,632,614.84
4011	4902	D	E					DISC BAL				X			U		N	N		-12,568,629.20
<b>Sub-Total, 4011</b>																				<b>-20,201,244.04</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b> <b>-20,201,244.04</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b> <b>-20,201,244.04</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b> <b>-20,201,244.04</b>



07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Account Total, Mitigation Grants  
Treasury Account:  
Budget Account Id: 024-70-0701 Treasury Account Id: - - / - - -  
FACTS II User:

---

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
<b>4011, Disc: Outlays from balances</b>																				
																			-20,201,244.04	
<b>4020, Disc: Total outlays, gross</b>																				
																			=====	
																			-20,201,244.04	
<b>4080, Disc: Outlays, net</b>																				
																			=====	
																			-20,201,244.04	
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			-20,201,244.04	

---

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

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

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		3,590,456.13
1953	4650	C	E												E		N	1		3,590,456.13
<b>Sub-Total, 1953</b>																				<b>7,180,912.26</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		21,135,572.06
3000	4901	C	B									X			E		N	1		106,558.76
<b>Sub-Total, 3000</b>																				<b>21,242,130.82</b>

3020, Obligated balance, start of year (net) =====  
21,242,130.82

3031	4801	C	B									X			E		N	1		-21,135,572.06
3031	4801	C	E									X			E		N	1		15,472,254.65
3031	4901	C	B									X			E		N	1		-106,558.76
3031	4902	C	E					DISC				X			E		N		N	5,769,876.17
3031	4982	C	E					DISC				X			E		N		N	197,125.00
<b>Sub-Total, 3031</b>																				<b>197,125.00</b>

3040	4902	C	E					DISC				X			E		N		N	-5,769,876.17
3040	4982	C	E					DISC				X			E		N		N	-197,125.00
<b>Sub-Total, 3040</b>																				<b>-5,967,001.17</b>

3081	4871	D	E									X			E		N			-141,894.00
3090	4801	C	E												E		N	1		15,472,254.65
3090	4871	D	E												E		N			-141,894.00
<b>Sub-Total, 3090</b>																				<b>15,330,360.65</b>

3100, Obligated balance, end of year (net) =====  
15,330,360.65

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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	N		5,769,876.17
4011	4982	C	E					DISC				X			E		N	N		197,125.00
<b>Sub-Total, 4011</b>																				<b>5,967,001.17</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b> 5,967,001.17
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> -197,125.00
4052	4972	D	E				X	DISC				X			E		N			197,125.00
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b> 197,125.00
<b>4080, Disc: Outlays, net</b>																				<b>=====</b> 5,769,876.17
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b> 5,769,876.17



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

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

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		509,158.24
1953	4650	C	E												E		N	1		509,158.24
<b>Sub-Total, 1953</b>																				<b>1,018,316.48</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		15,613,478.24
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</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		12,395,856.74
3031	4902	C	E					DISC				X			E		N		N	3,217,621.50
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4902	C	E					DISC				X			E		N		N	-3,217,621.50
3081	4871	D	E									X			E		N			-198,954.28
3090	4801	C	E												E		N	1		12,395,856.74
3090	4871	D	E												E		N			-198,954.28
<b>Sub-Total, 3090</b>																				<b>12,196,902.46</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				12,196,902.46

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@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	N		3,217,621.50
<b>4020, Disc: Total outlays, gross</b>																				=====
																				3,217,621.50
<b>4080, Disc: Outlays, net</b>																				=====
																				3,217,621.50
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				3,217,621.50

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

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

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		1,736,836.45
1953	4650	C	E												E		N	1		1,736,836.45
<b>Sub-Total, 1953</b>																				<b>3,473,672.90</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		11,592,667.88
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</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		9,365,879.20
3031	4902	C	E					DISC				X			E		N		N	2,226,788.68
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4902	C	E					DISC				X			E		N		N	-2,226,788.68
3081	4871	D	E									X			E		N			-1,173,429.52
3090	4801	C	E												E		N	1		9,365,879.20
3090	4871	D	E												E		N			-1,173,429.52
<b>Sub-Total, 3090</b>																				<b>8,192,449.68</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				8,192,449.68

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@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	N		2,226,788.68
<b>4020, Disc: Total outlays, gross</b>																				=====
																				2,226,788.68
<b>4080, Disc: Outlays, net</b>																				=====
																				2,226,788.68
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				2,226,788.68

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

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

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		666,446.22
1953	4650	C	E												E		N	1		666,446.22
<b>Sub-Total, 1953</b>																				<b>1,332,892.44</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		3,995,673.24
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>3,995,673.24</b>
3031	4801	C	B									X			E		N	1		-3,995,673.24
3031	4801	C	E									X			E		N	1		2,525,850.40
3031	4881	C	E									X			E		N			636,406.50
3031	4902	C	E					DISC				X			E		N		N	1,469,822.84
<b>Sub-Total, 3031</b>																				<b>636,406.50</b>
3040	4902	C	E					DISC				X			E		N		N	-1,469,822.84
3081	4871	D	E									X			E		N			-574,831.01
3090	4801	C	E												E		N	1		2,525,850.40
3090	4871	D	E												E		N			-574,831.01
3090	4881	C	E												E		N			636,406.50
<b>Sub-Total, 3090</b>																				<b>2,587,425.89</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>2,587,425.89</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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	N	1,469,822.84
<b>4020, Disc: Total outlays, gross</b>																				=====
																				1,469,822.84
<b>4080, Disc: Outlays, net</b>																				=====
																				1,469,822.84
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				1,469,822.84

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

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

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		4,343,999.23
1953	4650	C	E												E		N	1		4,343,999.23
<b>Sub-Total, 1953</b>																				<b>8,687,998.46</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		3,486,916.55
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>3,486,916.55</b>
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		N	1,562,529.13
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3040	4902	C	E					DISC				X			E		N		N	-1,562,529.13
3081	4871	D	E									X			E		N			-1,732,587.42
3090	4801	C	E												E		N	1		1,924,387.42
3090	4871	D	E												E		N			-1,732,587.42
<b>Sub-Total, 3090</b>																				<b>191,800.00</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>191,800.00</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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	N	1,562,529.13
<b>4020, Disc: Total outlays, gross</b>																				=====
																				1,562,529.13
<b>4080, Disc: Outlays, net</b>																				=====
																				1,562,529.13
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				1,562,529.13



07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Account Total, National Flood Mitigation Fund  
Treasury Account:  
Budget Account Id: 024-70-0717 Treasury Account Id: - - / - - -  
FACTS II User:

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

**Schedule of Budgetary Resources**

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY	21,693,792.54
--	---------------

**Change in Obl Bal**

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	55,930,866.73
3020, Obligated balance, start of year (net)	55,930,866.73
3031, Ob Bal: Obligations incurred: Expired accounts	833,531.50
3040, Ob Bal: Outlays (gross)	-14,443,763.32
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,821,696.23
3090, Ob Bal: EOY: Unpaid obligations (gross)	38,498,938.68
3100, Obligated balance, end of year (net)	38,498,938.68

**BA & O, Net**

4011, Disc: Outlays from balances	14,443,763.32
4020, Disc: Total outlays, gross	14,443,763.32
4033, Disc: Offsets, BA and OL: Collections, nonFed srcls	-197,125.00
4040, Disc: Offsets against gross BA and outlays (total)	-197,125.00
4052, Disc: Offset, BA: Collection cred to expired accts	197,125.00
4060, Disc: Additional offsets against BA only (total)	197,125.00

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Account Total, National Flood Mitigation Fund  
Treasury Account:  
Budget Account Id: 024-70-0717 Treasury Account Id: - - / - - -  
FACTS II User:

---

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

---

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		-233,702,799.37
0900	4801	D	B									X			U		N	1		539,770.87
0900	4801	D	E									X			U		N	1		-8,814,067.43
0900	4801	C	E									X			U		N	1		176,939,827.09
0900	4802	C	B					DISC BAL				X			U		N	1	N	-311.89
0900	4881	C	E									X			U		N			49,986.46
0900	4881	C	E									X			U		N			28,357.18
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		318,718.46
0900	4902	C	E					DISC BAL				X			U		N		N	8,788,005.07
0900	4902	C	E					DISC NEW				X			U		N		N	2,249,477.76
0900	4902	C	E					DISC BAL				X			U		N		N	68,892,806.78
0900	4981	C	E									X			U		N			9,454.06
0900	4982	C	E					DISC BAL				X			U		N		N	77,818.61
<b>Sub-Total, 0900</b>																			<b>14,749,940.19</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		371,932,078.46
1000	4801	C	B									X			U		N	1		-233,702,799.37
1000	4801	D	B									X			U		N	1		539,770.87
1000	4802	C	B					DISC BAL				X			U		N	1	N	-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			10,403,575.99
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>148,545,210.60</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>	

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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>248,545,210.60</b>
1941	4450	C	E												U		N			-10,320,702.69
1941	4510	C	E		S										U		N			-11,916,845.00
1941	4610	C	E		A										U		N			-200,242,846.74
1941	4700	C	E		A										U		N			-11,314,875.98
<b>Sub-Total, 1941</b>																			<b>-233,795,270.41</b>	

Change in Obl Bal

3000	4801	C	B									X			U		N	1		233,702,799.37
3000	4801	D	B									X			U		N	1		-539,770.87
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	C	B									X			U		N	1		-233,702,799.37
3030	4801	D	B									X			U		N	1		539,770.87
3030	4801	D	E									X			U		N	1		-8,814,067.43
3030	4801	C	E									X			U		N	1		176,939,827.09
3030	4802	C	B				DISC BAL					X			U		N	1	N	-311.89
3030	4881	C	E									X			U		N			49,986.46
3030	4881	C	E									X			U		N			28,357.18
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		318,718.46
3030	4902	C	E				DISC BAL					X			U		N		N	8,788,005.07
3030	4902	C	E				DISC NEW					X			U		N		N	2,249,477.76
3030	4902	C	E				DISC BAL					X			U		N		N	68,892,806.78
3030	4981	C	E									X			U		N			9,454.06
3030	4982	C	E				DISC BAL					X			U		N		N	77,818.61
<b>Sub-Total, 3030</b>																			<b>14,749,940.19</b>	
3040	4802	C	B				DISC BAL					X			U		N	1	N	311.89
3040	4902	C	E				DISC BAL					X			U		N		N	-8,788,005.07
3040	4902	C	E				DISC NEW					X			U		N		N	-2,249,477.76
3040	4902	C	E				DISC BAL					X			U		N		N	-68,892,806.78

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		N	-77,818.61
<b>Sub-Total, 3040</b>																				<b>-80,007,796.33</b>
3080	4871	D	E									X			U		N			-10,403,575.99
3090	4801	D	E												U		N	1		-8,814,067.43
3090	4801	C	E												U		N	1		176,939,827.09
3090	4871	D	E												U		N			-10,403,575.99
3090	4881	C	E												U		N			49,986.46
3090	4881	C	E												U		N			28,357.18
3090	4901	C	E												U		N	1		318,718.46
3090	4981	C	E												U		N			9,454.06
<b>Sub-Total, 3090</b>																				<b>158,128,699.83</b>
3100, Obligated balance, end of year (net)																				=====
																				158,128,699.83

**BA & O, Net**

4000, Disc: Budget authority, gross																				=====
																				100,000,000.00
4010	4902	C	E					DISC NEW				X			U		N		N	2,249,477.76
4011	4802	C	B					DISC BAL				X			U		N	1	N	-311.89
4011	4902	C	E					DISC BAL				X			U		N		N	8,788,005.07
4011	4902	C	E					DISC BAL				X			U		N		N	68,892,806.78
4011	4982	C	E					DISC BAL				X			U		N		N	77,818.61
<b>Sub-Total, 4011</b>																				<b>77,758,318.57</b>
4020, Disc: Total outlays, gross																				=====
																				80,007,796.33
4070, Disc: Budget authority, net																				=====
																				100,000,000.00
4080, Disc: Outlays, net																				=====
																				80,007,796.33
4180, Budget authority, net (disc. and mand.)																				=====
																				100,000,000.00

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II 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: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@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>4190</b>																				<b>=====</b>	
																					<b>80,007,796.33</b>

---

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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		

**Program Activity Total Obligations**

0900, Total new obligations																					14,749,940.19
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	---------------

**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					138,141,634.61
1021, Unob Bal: Recov of prior year unpaid obligations																					10,403,575.99
1050, Unob Bal: Unobligated balance (total)																					148,545,210.60
1100, BA: Disc: Appropriation																					100,000,000.00
1160, BA: Disc: Appropriation (total)																					100,000,000.00
1900, Budget authority total (disc. and mand.)																					100,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					248,545,210.60
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					-233,795,270.41

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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><u>Change in Obl Bal</u></b>																					
3000																					233,790,131.96
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				233,790,131.96	
3020																					233,790,131.96
3020, Obligated balance, start of year (net)																				233,790,131.96	
3030																					14,749,940.19
3030, Ob Bal: Obligations incurred: Unexpired accounts																				14,749,940.19	
3040																					-80,007,796.33
3040, Ob Bal: Outlays(gross)																				-80,007,796.33	
3080																					-10,403,575.99
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-10,403,575.99	
3090																					158,128,699.83
3090, Ob Bal: EOY: Unpaid obligations (gross)																				158,128,699.83	
3100																					158,128,699.83
3100, Obligated balance, end of year (net)																				158,128,699.83	

**BA & O, Net**

4000																					100,000,000.00
4000, Disc: Budget authority, gross																				100,000,000.00	
4010																					2,249,477.76
4010, Disc: Outlays from new authority																				2,249,477.76	
4011																					77,758,318.57
4011, Disc: Outlays from balances																				77,758,318.57	
4020																					80,007,796.33
4020, Disc: Total outlays, gross																				80,007,796.33	
4070																					100,000,000.00
4070, Disc: Budget authority, net																				100,000,000.00	
4080																					80,007,796.33
4080, Disc: Outlays, net																				80,007,796.33	
4180																					100,000,000.00
4180, Budget authority, net (disc. and mand.)																				100,000,000.00	
4190																					80,007,796.33
4190, Outlays, net (disc. and mand.)																				80,007,796.33	



07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II 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		

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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		83,249,388.66
0900	4802	C	E					DISC	NEW			X			U		N	1	N	421,242.74
0900	4901	C	E									X			U		N	1		5,061,265.94
0900	4902	C	E					DISC	NEW			X			U		N		N	111,268,102.66
<b>Sub-Total, 0900</b>																			<b>200,000,000.00</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		182.63
1050, Unob Bal: Unobligated balance (total)																			=====	
																			182.63	
1100	4119	D	E	P				DISC				X	X		U		N	1		200,000,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			200,000,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			200,000,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			200,000,182.63	
1941	4450	D	E												U		N			0.37
1941	4610	C	E		A										U		N			-183.00
<b>Sub-Total, 1941</b>																			<b>-182.63</b>	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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><u>Change in Obl Bal</u></b>																				
3030	4801	C	E									X			U		N	1		83,249,388.66
3030	4802	C	E					DISC NEW				X			U		N	1	N	421,242.74
3030	4901	C	E									X			U		N	1		5,061,265.94
3030	4902	C	E					DISC NEW				X			U		N		N	111,268,102.66
<b>Sub-Total, 3030</b>																			<b>200,000,000.00</b>	
3040	4802	C	E					DISC NEW				X			U		N	1	N	-421,242.74
3040	4902	C	E					DISC NEW				X			U		N		N	-111,268,102.66
<b>Sub-Total, 3040</b>																			<b>-111,689,345.40</b>	
3090	4801	C	E												U		N	1		83,249,388.66
3090	4901	C	E												U		N	1		5,061,265.94
<b>Sub-Total, 3090</b>																			<b>88,310,654.60</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>88,310,654.60</b>	

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			<b>=====</b>	
																			<b>200,000,000.00</b>	
4010	4802	C	E					DISC NEW				X			U		N	1	N	421,242.74
4010	4902	C	E					DISC NEW				X			U		N		N	111,268,102.66
<b>Sub-Total, 4010</b>																			<b>111,689,345.40</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>111,689,345.40</b>	
<b>4070, Disc: Budget authority, net</b>																			<b>=====</b>	
																			<b>200,000,000.00</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>111,689,345.40</b>	
<b>4180, Budget authority, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>200,000,000.00</b>	

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II 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			
<b>4190</b>																					<b>=====</b>
																					<b>111,689,345.40</b>

---

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Program Activity Total Obligations**

0900	4801	C	B									X			U		Y	1		-16,000,886.83
0900	4801	C	E									X			U		Y	1		3,212,323.50
0900	4902	C	E					DISC				X			U		Y		N	12,788,563.33
<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		3,212,323.50
3030	4902	C	E					DISC				X			U		Y		N	12,788,563.33
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3040	4902	C	E					DISC				X			U		Y		N	-12,788,563.33
3090	4801	C	E												U		Y	1		3,212,323.50
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				3,212,323.50

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Emergency Food and Shelter  
 Treasury Account: Emergency Food and Shelter, Recovery Act  
 Budget Account Id: 024-70-0707 Treasury Account Id: 70- -09/10-0708 -000-0  
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U			Y	N	12,788,563.33
<b>4020, Disc: Total outlays, gross</b>																				=====
																				12,788,563.33
<b>4080, Disc: Outlays, net</b>																				=====
																				12,788,563.33
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				12,788,563.33



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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>BA &amp; O, Net</b>																				
4000																				===== 200,000,000.00
4010																				111,689,345.40
4011																				12,788,563.33
4020																				===== 124,477,908.73
4070																				===== 200,000,000.00
4080																				===== 124,477,908.73
4180																				===== 200,000,000.00
4190																				===== 124,477,908.73



07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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		33,245,805.45
0900	4801	C	E									X			U		N	1		12,468,624,189.45
0900	4802	C	B					DISC BAL				X			U		N	1	N	-2,332,610,140.10
0900	4802	D	E					DISC NEW				X			U		N	1	N	-144,516,616.32
0900	4802	C	E					DISC BAL				X			U		N	1	N	2,151,267,307.79
0900	4881	C	E									X			U		N			89,766,928.00
0900	4901	C	B									X			U		N	1		-260,417,055.06
0900	4901	C	E									X			U		N	1		191,856,504.09
0900	4901	C	E									X			U		N	1		408,903.13
0900	4902	C	E					DISC NEW				X			U		N		N	1,389,667,675.97
0900	4902	C	E					DISC NEW				X			U		N		N	13,815,828.58
0900	4902	C	E					DISC BAL				X			U		N		N	3,596,205,262.14
0900	4981	C	E									X			U		N			96,688.59
0900	4982	C	E					DISC BAL				X			U		N		N	26,764,141.42
<b>Sub-Total, 0900</b>																			<b>4,274,902,254.89</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	N	-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			2,191,298,679.92
1021	4971	D	E									X			U		N			112.70
<b>Sub-Total, 1021</b>																			<b>2,191,298,792.62</b>	
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>3,903,583,784.45</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>	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
1700	4222	D	B			X		DISC				X			U		N	1		-9,436.98
1700	4222	D	E			F		DISC				X			U		N	1		9,436.98
1700	4252	D	E			F		DISC				X			U		N			13,567,641.93
1700	4252	D	E			X		DISC				X			U		N			20,909.20
1700	4972	D	E			X		DISC				X			U		N			11,481,710.60
<b>Sub-Total, 1700</b>																			<b>25,070,261.73</b>	
1701	4221	D	B			F		DISC				X			U		N	1		-30,000.00
1701	4221	D	E			F		DISC				X			U		N	1		35,329,501.02
1701	4251	D	E			E		DISC				X			U		N	1		3,959.31
1701	4251	D	E			F		DISC				X			U		N	1		607,988.54
<b>Sub-Total, 1701</b>																			<b>35,911,448.87</b>	
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			<b>60,981,710.60</b>	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			<b>1,644,981,710.60</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>5,548,565,495.05</b>	
1941	4450	C	E												U		N			-100,220,133.62
1941	4610	C	E		A										U		N			-1,091,206,253.00
1941	4700	C	E		A										U		N			-82,236,853.54
<b>Sub-Total, 1941</b>																			<b>-1,273,663,240.16</b>	

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
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>
																				<b>13,209,660,223.30</b>
3030	4801	C	B									X			U		N	1		-12,949,273,168.24
3030	4801	C	E									X			U		N	1		33,245,805.45
3030	4801	C	E									X			U		N	1		12,468,624,189.45
3030	4802	C	B					DISC BAL				X			U		N	1	N	-2,332,610,140.10
3030	4802	D	E					DISC NEW				X			U		N	1	N	-144,516,616.32
3030	4802	C	E					DISC BAL				X			U		N	1	N	2,151,267,307.79
3030	4881	C	E									X			U		N			89,766,928.00
3030	4901	C	B									X			U		N	1		-260,417,055.06
3030	4901	C	E									X			U		N	1		191,856,504.09
3030	4901	C	E									X			U		N	1		408,903.13
3030	4902	C	E					DISC NEW				X			U		N		N	1,389,667,675.97
3030	4902	C	E					DISC NEW				X			U		N		N	13,815,828.58
3030	4902	C	E					DISC BAL				X			U		N		N	3,596,205,262.14
3030	4981	C	E									X			U		N			96,688.59
3030	4982	C	E					DISC BAL				X			U		N		N	26,764,141.42
<b>Sub-Total, 3030</b>																				<b>4,274,902,254.89</b>
3040	4802	C	B					DISC BAL				X			U		N	1	N	2,332,610,140.10
3040	4802	D	E					DISC NEW				X			U		N	1	N	144,516,616.32
3040	4802	C	E					DISC BAL				X			U		N	1	N	-2,151,267,307.79
3040	4902	C	E					DISC NEW				X			U		N		N	-1,389,667,675.97
3040	4902	C	E					DISC NEW				X			U		N		N	-13,815,828.58
3040	4902	C	E					DISC BAL				X			U		N		N	-3,596,205,262.14
3040	4982	C	E					DISC BAL				X			U		N		N	-26,764,141.42
<b>Sub-Total, 3040</b>																				<b>-4,700,593,459.48</b>
3050	4221	D	B			F		DISC				X			U		N	1		30,000.00
3050	4221	D	E			F		DISC				X			U		N	1		-35,329,501.02
3050	4251	D	E			F		DISC				X			U		N	1		-607,988.54
3050	4251	D	E			E		DISC				X			U		N	1		-3,959.31
<b>Sub-Total, 3050</b>																				<b>-35,911,448.87</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
3080	4871	D	E									X			U		N			-2,191,298,679.92
3080	4971	D	E									X			U		N			-112.70
<b>Sub-Total, 3080</b>																				<b>-2,191,298,792.62</b>
3090	4801	C	E												U		N	1		33,245,805.45
3090	4801	C	E												U		N	1		12,468,624,189.45
3090	4871	D	E												U		N			-2,191,298,679.92
3090	4881	C	E												U		N			89,766,928.00
3090	4901	C	E												U		N	1		191,856,504.09
3090	4901	C	E												U		N	1		408,903.13
3090	4971	D	E												U		N			-112.70
3090	4981	C	E												U		N			96,688.59
<b>Sub-Total, 3090</b>																				<b>10,592,700,226.09</b>
3091	4221	D	E				F	DISC							U		N	1		-35,329,501.02
3091	4251	D	E				E	DISC							U		N	1		-3,959.31
3091	4251	D	E				F	DISC							U		N	1		-607,988.54
<b>Sub-Total, 3091</b>																				<b>-35,941,448.87</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>10,556,758,777.22</b>

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				<b>=====</b>
																				<b>1,644,981,710.60</b>
4010	4802	D	E					DISC NEW				X			U		N	1	N	-144,516,616.32
4010	4902	C	E					DISC NEW				X			U		N		N	1,389,667,675.97
4010	4902	C	E					DISC NEW				X			U		N		N	13,815,828.58
<b>Sub-Total, 4010</b>																				<b>1,258,966,888.23</b>
4011	4802	C	B					DISC BAL				X			U		N	1	N	-2,332,610,140.10
4011	4802	C	E					DISC BAL				X			U		N	1	N	2,151,267,307.79
4011	4902	C	E					DISC BAL				X			U		N		N	3,596,205,262.14
4011	4982	C	E					DISC BAL				X			U		N		N	26,764,141.42
<b>Sub-Total, 4011</b>																				<b>3,441,626,571.25</b>
<b>4020, Disc: Total outlays, gross</b>																				<b>=====</b>
																				<b>4,700,593,459.48</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
4030	4222	D	E			F		DISC				X			U		N	1		-9,436.98
4030	4252	D	E			F		DISC				X			U		N			-13,567,641.93
<b>Sub-Total, 4030</b>																				<b>-13,577,078.91</b>
4033	4222	D	B			X		DISC				X			U		N	1		9,436.98
4033	4252	D	E			X		DISC				X			U		N			-20,909.20
4033	4972	D	E			X		DISC				X			U		N			-11,481,710.60
<b>Sub-Total, 4033</b>																				<b>-11,493,182.82</b>
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				<b>=====</b>
																				<b>-25,070,261.73</b>
4050	4221	D	B			F		DISC				X			U		N	1		30,000.00
4050	4221	D	E			F		DISC				X			U		N	1		-35,329,501.02
4050	4251	D	E			E		DISC				X			U		N	1		-3,959.31
4050	4251	D	E			F		DISC				X			U		N	1		-607,988.54
<b>Sub-Total, 4050</b>																				<b>-35,911,448.87</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																				<b>=====</b>
																				<b>-35,911,448.87</b>
<b>4070, Disc: Budget authority, net</b>																				<b>=====</b>
																				<b>1,584,000,000.00</b>
<b>4080, Disc: Outlays, net</b>																				<b>=====</b>
																				<b>4,675,523,197.75</b>
<b>4180, Budget authority, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>1,584,000,000.00</b>
<b>4190, Outlays, net (disc. and mand.)</b>																				<b>=====</b>
																				<b>4,675,523,197.75</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

**Program Activity Total Obligations**

0900, Total new obligations																				4,274,902,254.89
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	------------------

**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																				2,191,298,792.62
1050, Unob Bal: Unobligated balance (total)																				3,903,583,784.45
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																				25,070,261.73
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				35,911,448.87
1750, BA: Disc: Spending auth: Total																				60,981,710.60
1900, Budget authority total (disc. and mand.)																				1,644,981,710.60
1930, Total budgetary resources avail (disc. and mand.)																				5,548,565,495.05
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				-1,273,663,240.16



07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II 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																				===== -25,070,261.73
<hr/>																				
4050																				-35,911,448.87
4060																				===== -35,911,448.87
<hr/>																				
4070																				===== 1,584,000,000.00
<hr/>																				
4080																				===== 4,675,523,197.75
<hr/>																				
4180																				===== 1,584,000,000.00
<hr/>																				
4190																				===== 4,675,523,197.75

---



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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		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		N	443.88
<b>Sub-Total, 3030</b>																				<b>2,279.78</b>
3040	4902	C	E					DISC BAL				X			U		N		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>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount	
4011	4902	C	E					DISC	BAL			X				U			N	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	



07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Account Total, Cerro Grande Fire Claims  
Treasury Account:  
Budget Account Id: 024-70-0719 Treasury Account Id: - - / - - -  
FACTS II User:

---

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

---

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		-169,145.43
0900	4801	C	B									X			U		N	1		-307,074,004.10
0900	4801	D	B									X			U		N	1		16,175,521.35
0900	4801	C	E									X			U		N	1		39,775.70
0900	4801	C	E									X			U		N	1		194,399,829.66
0900	4801	C	E									X			U		N	1		4,951,465.32
0900	4802	C	B					DISC BAL				X			U		N	1	N	-10,359.63
0900	4802	C	B					DISC BAL				X			U		N	1	N	-9,512.68
0900	4802	C	E					DISC BAL				X			U		N	1	N	9,270.87
0900	4881	C	E									X			U		N			1,450,285.32
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		21,868,529.22
0900	4901	D	E									X			U		N	1		-23.69
0900	4902	C	E					DISC NEW				X			U		N		N	32,174,142.71
0900	4902	C	E					DISC BAL				X			U		N		N	125,540,194.46
0900	4902	D	E					DISC BAL				X			U		N		N	-35,844.63
0900	4902	C	E					DISC NEW				X			U		N		N	4,988.41
0900	4902	C	E					DISC BAL				X			U		N		N	129,369.73
0900	4981	C	E									X			U		N			36,761.60
0900	4982	C	E					DISC BAL				X			U		N		N	263,686.49
<b>Sub-Total, 0900</b>																			<b>68,562,083.30</b>	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

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

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		317,001,612.28
1000	4221	D	B			E		DISC				X			U		N	1		223,000.00
1000	4222	C	B			X		DISC				X			U		N	1		-27,811.07
1000	4801	C	B									X			U		N	1		-169,145.43
1000	4801	C	B									X			U		N	1		-307,074,004.10
1000	4801	D	B									X			U		N	1		16,175,521.35
1000	4802	C	B					DISC BAL				X			U		N	1	N	-10,359.63
1000	4802	C	B					DISC BAL				X			U		N	1	N	-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			3,533,451.25
<b>1050, Unob Bal: Unobligated balance (total)</b>																				<b>=====</b>
																				8,459,904.59
1100	4119	D	E	P				DISC				X	X		U		N	1		220,000,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																				<b>=====</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			F		DISC				X			U		N	1		1,100,662.81
1701	4221	D	E			E		DISC				X			U		N	1		223,000.00
<b>Sub-Total, 1701</b>																				<b>1,100,662.81</b>
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				8,107,373.11
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				228,107,373.11
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				236,567,277.70

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N		-3,284,489.06
1941	4510	C	E		S										U		N		-1,572,000.00
1941	4610	C	E		A										U		N		-28,010,838.70
1941	4700	C	E		A										U		N		-135,138,203.83
<b>Sub-Total, 1941</b>																			<b>-168,005,531.59</b>

**Change in Obl Bal**

3000	4801	C	B									X		U		N	1		169,145.43
3000	4801	C	B									X		U		N	1		307,074,004.10
3000	4801	D	B									X		U		N	1		-16,175,521.35
3000	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	C	B									X		U		N	1		-169,145.43
3030	4801	C	B									X		U		N	1		-307,074,004.10
3030	4801	D	B									X		U		N	1		16,175,521.35
3030	4801	C	E									X		U		N	1		39,775.70
3030	4801	C	E									X		U		N	1		194,399,829.66
3030	4801	C	E									X		U		N	1		4,951,465.32
3030	4802	C	B					DISC BAL				X		U		N	1	N	-10,359.63
3030	4802	C	B					DISC BAL				X		U		N	1	N	-9,512.68
3030	4802	C	E					DISC BAL				X		U		N	1	N	9,270.87
3030	4881	C	E									X		U		N			1,450,285.32
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		21,868,529.22
3030	4901	D	E									X		U		N	1		-23.69
3030	4902	C	E					DISC NEW				X		U		N		N	32,174,142.71
3030	4902	C	E					DISC BAL				X		U		N		N	125,540,194.46
3030	4902	D	E					DISC BAL				X		U		N		N	-35,844.63
3030	4902	C	E					DISC NEW				X		U		N		N	4,988.41
3030	4902	C	E					DISC BAL				X		U		N		N	129,369.73

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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			36,761.60
3030	4982	C	E					DISC	BAL			X			U		N	N		263,686.49
<b>Sub-Total, 3030</b>																				<b>68,562,083.30</b>
3040	4802	C	B					DISC	BAL			X			U		N	1	N	10,359.63
3040	4802	C	B					DISC	BAL			X			U		N	1	N	9,512.68
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-9,270.87
3040	4902	C	E					DISC	NEW			X			U		N		N	-32,174,142.71
3040	4902	C	E					DISC	BAL			X			U		N		N	-125,540,194.46
3040	4902	D	E					DISC	BAL			X			U		N		N	35,844.63
3040	4902	C	E					DISC	NEW			X			U		N		N	-4,988.41
3040	4902	C	E					DISC	BAL			X			U		N		N	-129,369.73
3040	4982	C	E					DISC	BAL			X			U		N		N	-263,686.49
<b>Sub-Total, 3040</b>																				<b>-158,065,935.73</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
3050	4221	D	E				F	DISC				X			U		N	1		-1,100,662.81
<b>Sub-Total, 3050</b>																				<b>-1,100,662.81</b>
3080	4871	D	E									X			U		N			-3,533,451.25
3090	4801	C	E												U		N	1		39,775.70
3090	4801	C	E												U		N	1		194,399,829.66
3090	4801	C	E												U		N	1		4,951,465.32
3090	4871	D	E												U		N			-3,533,451.25
3090	4881	C	E												U		N			1,450,285.32
3090	4901	C	E												U		N	1		21,868,529.22
3090	4901	D	E												U		N	1		-23.69
3090	4981	C	E												U		N			36,761.60
<b>Sub-Total, 3090</b>																				<b>219,213,171.88</b>
3091	4221	D	E				F	DISC							U		N	1		-1,100,662.81
3091	4221	D	E				E	DISC							U		N	1		-223,000.00
<b>Sub-Total, 3091</b>																				<b>-1,323,662.81</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>217,889,509.07</b>



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

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

**BA & O, Net**

**4000, Disc: Budget authority, gross** =====  
228,107,373.11

4010	4902	C	E					DISC	NEW			X		U			N	N	32,174,142.71
4010	4902	C	E					DISC	NEW			X		U			N	N	4,988.41
<b>Sub-Total, 4010</b>																			<b>32,179,131.12</b>

4011	4802	C	B					DISC	BAL			X		U			N	1	N	-10,359.63
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-9,512.68
4011	4802	C	E					DISC	BAL			X		U			N	1	N	9,270.87
4011	4902	C	E					DISC	BAL			X		U			N	N	125,540,194.46	
4011	4902	D	E					DISC	BAL			X		U			N	N	-35,844.63	
4011	4902	C	E					DISC	BAL			X		U			N	N	129,369.73	
4011	4982	C	E					DISC	BAL			X		U			N	N	263,686.49	
<b>Sub-Total, 4011</b>																			<b>125,886,804.61</b>	

**4020, Disc: Total outlays, gross** =====  
158,065,935.73

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>

**4040, Disc: Offsets against gross BA and outlays (total)** =====  
-7,006,710.30

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
4050	4221	D	E			F		DISC				X		U			N	1	-1,100,662.81
<b>Sub-Total, 4050</b>																			<b>-1,100,662.81</b>

**4060, Disc: Additional offsets against BA only (total)** =====  
-1,100,662.81

**4070, Disc: Budget authority, net** =====  
220,000,000.00

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II 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: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@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>4080, Disc: Outlays, net</b>																				
=====																				
151,059,225.43																				
<hr/>																				
<b>4180, Budget authority, net (disc. and mand.)</b>																				
=====																				
220,000,000.00																				
<hr/>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
=====																				
151,059,225.43																				

---

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																					68,562,083.30
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	---------------

**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					4,926,453.34
1021, Unob Bal: Recov of prior year unpaid obligations																					3,533,451.25
1050, Unob Bal: Unobligated balance (total)																					8,459,904.59
1100, BA: Disc: Appropriation																					220,000,000.00
1160, BA: Disc: Appropriation (total)																					220,000,000.00
1700, BA: Disc: Spending auth: Collected																					7,006,710.30
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																					1,100,662.81
1750, BA: Disc: Spending auth: Total																					8,107,373.11
1900, Budget authority total (disc. and mand.)																					228,107,373.11
1930, Total budgetary resources avail (disc. and mand.)																					236,567,277.70
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					-168,005,531.59



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																				===== -7,006,710.30
4050																				-1,100,662.81
4060																				===== -1,100,662.81
4070																				===== 220,000,000.00
4080																				===== 151,059,225.43
4180																				===== 220,000,000.00
4190																				===== 151,059,225.43

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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	3		-317,610,354.74
0900	4801	D	E									X			U		N	3		-7,192,628.09
0900	4801	C	E									X			U		N	3		283,043,738.90
0900	4802	C	B					DISC	BAL			X			U		N	3	N	-3,306.71
0900	4802	C	B					MAND	BAL			X			U		N	3	N	-499,405,035.71
0900	4802	D	E					MAND	NEW			X			U		N	3	N	-40,354,913.00
0900	4802	C	E					MAND	BAL			X			U		N	3	N	33,109,521.00
0900	4802	C	E					DISC	BAL			X			U		N	3	N	466,227,050.45
0900	4881	C	E									X			U		N			1,779,779.70
0900	4901	C	B									X			U		N	3		-432,304,895.66
0900	4901	C	E									X			U		N	3		464,922,615.08
0900	4902	C	E					DISC	BAL			X			U		N		N	65,338,578.74
0900	4902	C	E					DISC	BAL			X			U		N		N	7,026,597.16
0900	4902	C	E					MAND	BAL			X			U		N		N	33,395,208.32
0900	4902	C	E					MAND	NEW			X			U		N		N	1,622,217,477.34
0900	4902	C	E					DISC	NEW			X			U		N		N	31,539,851.55
0900	4981	C	E									X			U		N			8,483.39
0900	4982	C	E					MAND	BAL			X			U		N		N	413,292.84
0900	4982	C	E					DISC	BAL			X			U		N		N	1,794,450.88
<b>Sub-Total, 0900</b>																			<b>1,713,945,511.44</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	N	-3,306.71
1000	4802	C	B					MAND	BAL			X			U		N	3	N	-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			17,382,128.15
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			952,189,030.71	
1700	4266	D	E					DISC				X			U		N			12,138,903.22
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			12,138,903.22	

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4266	D	E					MAND				X			U		N			2,229,464,973.39
1800	4972	D	E			X		MAND				X			U		N			197,125.00
<b>Sub-Total, 1800</b>																				<b>2,229,662,098.39</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>1,979,662,098.39</b>
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				<b>1,991,801,001.61</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>2,943,990,032.32</b>
1941	4450	C	E												U		N			-1,020,825,074.51
1941	4510	C	E		S										U		N			-1,615,553,324.00
1941	4610	C	E		A										U		N			-509,086,778.04
1941	4700	C	E		A										U		N			-78,328,763.98
<b>Sub-Total, 1941</b>																				<b>-3,223,793,940.53</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	D	E									X			U		N	3		-7,192,628.09
3030	4801	C	E									X			U		N	3		283,043,738.90
3030	4802	C	B					DISC BAL				X			U		N	3	N	-3,306.71
3030	4802	C	B					MAND BAL				X			U		N	3	N	-499,405,035.71
3030	4802	D	E					MAND NEW				X			U		N	3	N	-40,354,913.00
3030	4802	C	E					MAND BAL				X			U		N	3	N	33,109,521.00
3030	4802	C	E					DISC BAL				X			U		N	3	N	466,227,050.45
3030	4881	C	E									X			U		N			1,779,779.70
3030	4901	C	B									X			U		N	3		-432,304,895.66
3030	4901	C	E									X			U		N	3		464,922,615.08
3030	4902	C	E					DISC BAL				X			U		N		N	65,338,578.74

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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	N		7,026,597.16
3030	4902	C	E					MAND BAL				X			U		N	N		33,395,208.32
3030	4902	C	E					MAND NEW				X			U		N	N		1,622,217,477.34
3030	4902	C	E					DISC NEW				X			U		N	N		31,539,851.55
3030	4981	C	E									X			U		N			8,483.39
3030	4982	C	E					MAND BAL				X			U		N	N		413,292.84
3030	4982	C	E					DISC BAL				X			U		N	N		1,794,450.88
<b>Sub-Total, 3030</b>																			<b>1,713,945,511.44</b>	
3040	4802	C	B					DISC BAL				X			U		N	3	N	3,306.71
3040	4802	C	B					MAND BAL				X			U		N	3	N	499,405,035.71
3040	4802	D	E					MAND NEW				X			U		N	3	N	40,354,913.00
3040	4802	C	E					MAND BAL				X			U		N	3	N	-33,109,521.00
3040	4802	C	E					DISC BAL				X			U		N	3	N	-466,227,050.45
3040	4902	C	E					DISC BAL				X			U		N		N	-65,338,578.74
3040	4902	C	E					DISC BAL				X			U		N		N	-7,026,597.16
3040	4902	C	E					MAND BAL				X			U		N		N	-33,395,208.32
3040	4902	C	E					MAND NEW				X			U		N		N	-1,622,217,477.34
3040	4902	C	E					DISC NEW				X			U		N		N	-31,539,851.55
3040	4982	C	E					MAND BAL				X			U		N		N	-413,292.84
3040	4982	C	E					DISC BAL				X			U		N		N	-1,794,450.88
<b>Sub-Total, 3040</b>																			<b>-1,721,298,772.86</b>	
3080	4871	D	E									X			U		N			-17,382,128.15
3090	4801	D	E												U		N	3		-7,192,628.09
3090	4801	C	E												U		N	3		283,043,738.90
3090	4871	D	E												U		N			-17,382,128.15
3090	4881	C	E												U		N			1,779,779.70
3090	4901	C	E												U		N	3		464,922,615.08
3090	4981	C	E												U		N			8,483.39
<b>Sub-Total, 3090</b>																			<b>725,179,860.83</b>	
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>	
																			<b>725,179,860.83</b>	



07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

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

**BA & O, Net**

**4000, Disc: Budget authority, gross** =====  
12,138,903.22

4010	4902	C	E					DISC	NEW			X		U		N	N		31,539,851.55
4011	4802	C	B					DISC	BAL			X		U		N	3	N	-3,306.71
4011	4802	C	E					DISC	BAL			X		U		N	3	N	466,227,050.45
4011	4902	C	E					DISC	BAL			X		U		N	N		65,338,578.74
4011	4902	C	E					DISC	BAL			X		U		N	N		7,026,597.16
4011	4982	C	E					DISC	BAL			X		U		N	N		1,794,450.88
<b>Sub-Total, 4011</b>																			<b>540,383,370.52</b>

**4020, Disc: Total outlays, gross** =====  
571,923,222.07

4033	4266	D	E					DISC				X		U		N			-12,138,903.22
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-12,138,903.22</b>

**4080, Disc: Outlays, net** =====  
559,784,318.85

**4090, Mand: Budget authority, gross** =====  
1,979,662,098.39

4100	4802	D	E					MAND	NEW			X		U		N	3	N	-40,354,913.00
4100	4902	C	E					MAND	NEW			X		U		N	N		1,622,217,477.34
<b>Sub-Total, 4100</b>																			<b>1,581,862,564.34</b>
4101	4802	C	B					MAND	BAL			X		U		N	3	N	-499,405,035.71
4101	4802	C	E					MAND	BAL			X		U		N	3	N	33,109,521.00
4101	4902	C	E					MAND	BAL			X		U		N	N		33,395,208.32
4101	4982	C	E					MAND	BAL			X		U		N	N		413,292.84
<b>Sub-Total, 4101</b>																			<b>-432,487,013.55</b>

4110	4802	C	B					MAND	BAL			X		U		N	3	N	-499,405,035.71
4110	4802	D	E					MAND	NEW			X		U		N	3	N	-40,354,913.00
4110	4802	C	E					MAND	BAL			X		U		N	3	N	33,109,521.00
4110	4902	C	E					MAND	BAL			X		U		N	N		33,395,208.32
4110	4902	C	E					MAND	NEW			X		U		N	N		1,622,217,477.34
4110	4982	C	E					MAND	BAL			X		U		N	N		413,292.84

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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, 4110</b>																			<b>1,149,375,550.79</b>	
4123	4266	D	E					MAND				X			U		N			-2,229,464,973.39
4123	4972	D	E			X		MAND				X			U		N			-197,125.00
<b>Sub-Total, 4123</b>																			<b>-2,229,662,098.39</b>	
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																			<b>=====</b> <b>-2,229,662,098.39</b>	
<b>4160, Mand: Budget authority, net</b>																			<b>=====</b> <b>-250,000,000.00</b>	
<b>4170, Mand: Outlays, net</b>																			<b>=====</b> <b>-1,080,286,547.60</b>	
<b>4180, Budget authority, net (disc. and mand.)</b>																			<b>=====</b> <b>-250,000,000.00</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b> <b>-520,502,228.75</b>	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: National Flood Insurance Fund  
 Treasury Account: National Flood Insurance Fund  
 Budget Account Id: 024-70-4236 Treasury Account Id: 70- -08/09-4236 -000-0  
 FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

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

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	3		1,762,875.50
1953	4650	C	E												E		N	3		1,762,875.50
<b>Sub-Total, 1953</b>																				<b>3,525,751.00</b>

**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		7,621,142.02
3031	4881	C	E									X			E		N			1,141.56
3031	4901	C	B									X			E		N	3		-1,211,382.22
3031	4901	C	E									X			E		N	3		275,715.64
3031	4902	C	E				DISC					X			E		N		N	7,288,946.99
<b>Sub-Total, 3031</b>																				<b>1,145.73</b>

3040	4902	C	E				DISC					X			E		N		N	-7,288,946.99
3081	4871	D	E									X			E		N			-296,153.43
3090	4801	C	E												E		N	3		7,621,142.02
3090	4871	D	E												E		N			-296,153.43
3090	4881	C	E												E		N			1,141.56
3090	4901	C	E												E		N	3		275,715.64
<b>Sub-Total, 3090</b>																				<b>7,601,845.79</b>

3100, Obligated balance, end of year (net) =====  
7,601,845.79

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: National Flood Insurance Fund  
Treasury Account: National Flood Insurance Fund  
Budget Account Id: 024-70-4236 Treasury Account Id: 70- -08/09-4236 -000-0  
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@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	4902	C	E					DISC				X			E		N		N	7,288,946.99	
<b>4020, Disc: Total outlays, gross</b>																					
=====																					
7,288,946.99																					
<b>4080, Disc: Outlays, net</b>																					
=====																					
7,288,946.99																					
<b>4190, Outlays, net (disc. and mand.)</b>																					
=====																					
7,288,946.99																					

---

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: National Flood Insurance Fund  
 Treasury Account: National Flood Insurance Fund  
 Budget Account Id: 024-70-4236 Treasury Account Id: 70- -07/08-4236 -000-0  
 FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

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

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	3		3,966,440.36
1953	4650	C	E												E		N	3		3,966,440.36
<b>Sub-Total, 1953</b>																				<b>7,932,880.72</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	3		4,557,959.77
3000	4801	D	B									X			E		N	3		-295,699.75
3000	4901	C	B									X			E		N	3		244.43
3000	4901	C	B									X			E		N	3		295,699.75
<b>Sub-Total, 3000</b>																				<b>4,558,204.20</b>

3020, Obligated balance, start of year (net) =====  
4,558,204.20

3031	4801	C	B									X			E		N	3		-4,557,959.77
3031	4801	D	B									X			E		N	3		295,699.75
3031	4801	C	E									X			E		N	3		450,214.10
3031	4901	C	B									X			E		N	3		-244.43
3031	4901	C	B									X			E		N	3		-295,699.75
3031	4901	C	E									X			E		N	3		244.43
3031	4902	C	E				DISC					X			E		N		N	268,638.33
<b>Sub-Total, 3031</b>																				<b>-3,839,107.34</b>

3040	4902	C	E				DISC					X			E		N		N	-268,638.33
3081	4871	D	E									X			E		N			-29,824.80
3090	4801	C	E												E		N	3		450,214.10
3090	4871	D	E												E		N			-29,824.80
3090	4901	C	E												E		N	3		244.43
<b>Sub-Total, 3090</b>																				<b>420,633.73</b>

3100, Obligated balance, end of year (net) =====  
420,633.73

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: National Flood Insurance Fund  
Treasury Account: National Flood Insurance Fund  
Budget Account Id: 024-70-4236 Treasury Account Id: 70- -07/08-4236 -000-0  
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@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	N		268,638.33
<b>4020, Disc: Total outlays, gross</b>																				
																			=====	
																			268,638.33	
<b>4080, Disc: Outlays, net</b>																				
																			=====	
																			268,638.33	
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			268,638.33	

---

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

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

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	3		572,487.50
1953	4650	C	E												E		N	3		572,487.50
<b>Sub-Total, 1953</b>																				<b>1,144,975.00</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	3		88,641.41
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>88,641.41</b>
3031	4801	C	B									X			E		N	3		-88,641.41
3031	4801	C	E									X			E		N	3		28,227.20
3031	4802	C	B					DISC				X			E		N	3	N	-24,172.44
3031	4802	C	E					DISC				X			E		N	3	N	16,876.93
3031	4881	C	E									X			E		N			10,542.99
3031	4902	C	E					DISC				X			E		N		N	67,709.72
<b>Sub-Total, 3031</b>																				<b>10,542.99</b>
3040	4802	C	B					DISC				X			E		N	3	N	24,172.44
3040	4802	C	E					DISC				X			E		N	3	N	-16,876.93
3040	4902	C	E					DISC				X			E		N		N	-67,709.72
<b>Sub-Total, 3040</b>																				<b>-60,414.21</b>
3081	4871	D	E									X			E		N			-10,681.87
3090	4801	C	E												E		N	3		28,227.20
3090	4871	D	E												E		N			-10,681.87
3090	4881	C	E												E		N			10,542.99
<b>Sub-Total, 3090</b>																				<b>28,088.32</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>28,088.32</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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	3	N	-24,172.44
4011	4802	C	E					DISC				X			E		N	3	N	16,876.93
4011	4902	C	E					DISC				X			E		N		N	67,709.72
<b>Sub-Total, 4011</b>																			<b>60,414.21</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>60,414.21</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>60,414.21</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>60,414.21</b>	



07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

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

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	3		1,595,480.50
1953	4650	C	E												E		N	3		1,595,480.50
<b>Sub-Total, 1953</b>																				<b>3,190,961.00</b>

**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		3,131,487.98
3031	4881	C	E									X			E		N			17,917.73
3031	4901	C	B									X			E		N	3		-154,477.62
3031	4901	C	E									X			E		N	3		8,648.90
3031	4902	C	E				DISC					X			E		N		N	549,289.33
<b>Sub-Total, 3031</b>																				<b>1,181,993.60</b>

3040	4902	C	E				DISC					X			E		N		N	-549,289.33
3081	4871	D	E									X			E		N			-65,112.03
3090	4801	C	E												E		N	3		3,131,487.98
3090	4871	D	E												E		N			-65,112.03
3090	4881	C	E												E		N			17,917.73
3090	4901	C	E												E		N	3		8,648.90
<b>Sub-Total, 3090</b>																				<b>3,092,942.58</b>

3100, Obligated balance, end of year (net) =====  
3,092,942.58

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@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	N		549,289.33
<b>4020, Disc: Total outlays, gross</b>																				=====
																				549,289.33
<b>4080, Disc: Outlays, net</b>																				=====
																				549,289.33
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				549,289.33

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

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

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	3	4,043,550.68
1953	4650	C	E												E		N	3	4,043,550.68
<b>Sub-Total, 1953</b>																			<b>8,087,101.36</b>

**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		-214,926.25
3090	4801	C	E												E		N	3	2,752,765.52
3090	4871	D	E												E		N		-214,926.25
3090	4901	C	E												E		N	3	707.50
<b>Sub-Total, 3090</b>																			<b>2,538,546.77</b>

3100, Obligated balance, end of year (net) =====  
2,538,546.77

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

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

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	3		6,917,953.89
1953	4650	C	E												E		N	3		6,917,953.89
<b>Sub-Total, 1953</b>																			<b>13,835,907.78</b>	

**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			-478,161.90
3090	4801	C	E												E		N	3		551,781.45
3090	4871	D	E												E		N			-478,161.90
3090	4901	C	E												E		N	3		292.22
<b>Sub-Total, 3090</b>																			<b>73,911.77</b>	

3100, Obligated balance, end of year (net) =====  
73,911.77



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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																					1,713,945,511.44
3030, Ob Bal: Obligations incurred: Unexpired accounts																				1,713,945,511.44	
3031																					-2,681,100.15
3031, Ob Bal: Obligations incurred: Expired accounts																				-2,681,100.15	
3040																					-1,729,466,061.72
3040, Ob Bal: Outlays (gross)																				-1,729,466,061.72	
3080																					-17,382,128.15
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-17,382,128.15	
3081																					-1,094,860.28
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-1,094,860.28	
3090																					738,935,829.79
3090, Ob Bal: EOY: Unpaid obligations (gross)																				738,935,829.79	
3100																					738,935,829.79
3100, Obligated balance, end of year (net)																				738,935,829.79	

**BA & O, Net**

4000																					12,138,903.22
4000, Disc: Budget authority, gross																				12,138,903.22	
4010																					31,539,851.55
4010, Disc: Outlays from new authority																				31,539,851.55	
4011																					548,550,659.38
4011, Disc: Outlays from balances																				548,550,659.38	
4020																					580,090,510.93
4020, Disc: Total outlays, gross																				580,090,510.93	
4033																					-12,138,903.22
4033, Disc: Offsets, BA and OL: Collections, nonFed srccs																				-12,138,903.22	
4040																					-12,138,903.22
4040, Disc: Offsets against gross BA and outlays (total)																				-12,138,903.22	
4080																					567,951,607.71
4080, Disc: Outlays, net																				567,951,607.71	

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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 Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>4090, Mand: Budget authority, gross</b>																				=====
																				1,979,662,098.39
<b>4100, Mand: Outlays from new authority</b>																				1,581,862,564.34
<b>4101, Mand: Outlays from balances</b>																				-432,487,013.55
<b>4110, Mand: Total outlays, gross</b>																				1,149,375,550.79
<b>4123, Mand: Offsets, BA and OL: Collections, nonFed srcls</b>																				-2,229,662,098.39
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																				=====
																				-2,229,662,098.39
<b>4160, Mand: Budget authority, net</b>																				=====
																				-250,000,000.00
<b>4170, Mand: Outlays, net</b>																				=====
																				-1,080,286,547.60
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				-250,000,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				-512,334,939.89

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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
<b>Program Activity Total Obligations</b>																				
0900	4801	C	B									X			U		N	1		-270,009,033.98
0900	4801	C	E									X			U		N	1		254,727,360.28
0900	4901	C	E									X			U		N	1		206,335.84
0900	4902	C	E					DISC	BAL			X			U		N		N	16,092,801.88
0900	4902	C	E					DISC	NEW			X			U		N		N	3,457.77
<b>Sub-Total, 0900</b>																			<b>1,020,921.79</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>	
1021	4871	D	E									X			U		N			518,257.95
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>43,881,074.29</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>43,881,074.29</b>	
1941	4450	C	E												U		N			-518,099.50
1941	4610	C	E				A								U		N			-42,342,053.00
<b>Sub-Total, 1941</b>																			<b>-42,860,152.50</b>	



07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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 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		N	1		270,009,033.98
3020, Obligated balance, start of year (net)																			=====
																			270,009,033.98
3030	4801	C	B									X		U		N	1		-270,009,033.98
3030	4801	C	E									X		U		N	1		254,727,360.28
3030	4901	C	E									X		U		N	1		206,335.84
3030	4902	C	E					DISC BAL				X		U		N		N	16,092,801.88
3030	4902	C	E					DISC NEW				X		U		N		N	3,457.77
<b>Sub-Total, 3030</b>																			<b>1,020,921.79</b>
3040	4902	C	E					DISC BAL				X		U		N		N	-16,092,801.88
3040	4902	C	E					DISC NEW				X		U		N		N	-3,457.77
<b>Sub-Total, 3040</b>																			<b>-16,096,259.65</b>
3080	4871	D	E									X		U		N			-518,257.95
3090	4801	C	E											U		N	1		254,727,360.28
3090	4871	D	E											U		N			-518,257.95
3090	4901	C	E											U		N	1		206,335.84
<b>Sub-Total, 3090</b>																			<b>254,415,438.17</b>
3100, Obligated balance, end of year (net)																			=====
																			254,415,438.17

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b><u>BA &amp; O, Net</u></b>																			
4010	4902	C	E					DISC	NEW			X		U		N	N		3,457.77
4011	4902	C	E					DISC	BAL			X		U		N	N		16,092,801.88
<b>4020, Disc: Total outlays, gross</b>																			=====
																			16,096,259.65
<b>4080, Disc: Outlays, net</b>																			=====
																			16,096,259.65
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			16,096,259.65

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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- - /09-0703 -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		

**Schedule of Budgetary Resources**

1953	4650	C	E													E		N	1	0.75
1953	4650	C	E													E		N	1	0.75
<b>Sub-Total, 1953</b>																				<b>1.50</b>

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II 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- - /08-0703 -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		

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		247,646.47
1953	4650	C	E												E		N	1		247,646.47
<b>Sub-Total, 1953</b>																				<b>495,292.94</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Disaster Assistance Direct Loan Program Account  
 Treasury Account: Disaster Assistance Direct Loan Program Account  
 Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /07-0703 -000-0  
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

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

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		150,907.17
1953	4650	C	E												E		N	1		150,907.17
<b>Sub-Total, 1953</b>																				<b>301,814.34</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		0.69
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				0.69
3031	4801	C	B									X			E		N	1		-0.69
3031	4801	C	E									X			E		N	1		0.69
3031	4801	C	E									X			E		N	1		0.22
3031	4881	C	E									X			E		N			0.07
3031	4902	D	E					DISC				X			E		N		N	-0.22
<b>Sub-Total, 3031</b>																				<b>0.07</b>
3040	4902	D	E					DISC				X			E		N		N	0.22
3090	4801	C	E												E		N	1		0.69
3090	4801	C	E												E		N	1		0.22
3090	4881	C	E												E		N			0.07
<b>Sub-Total, 3090</b>																				<b>0.98</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				0.98

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Disaster Assistance Direct Loan Program Account  
 Treasury Account: Disaster Assistance Direct Loan Program Account  
 Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /07-0703 -000-0  
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X				E		N	N	-0.22
<b>4020, Disc: Total outlays, gross</b>																				=====
																				-0.22
<b>4080, Disc: Outlays, net</b>																				=====
																				-0.22
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				-0.22

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Disaster Assistance Direct Loan Program Account  
 Treasury Account: Disaster Assistance Direct Loan Program Account  
 Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /06-0703 -000-0  
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

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

**Schedule of Budgetary Resources**

1953	4650	C	E													E		N	1	76,238,002.29
1953	4650	C	E													E		N	1	76,238,002.29
<b>Sub-Total, 1953</b>																				<b>152,476,004.58</b>

**Change in Obl Bal**

3000	4801	C	B									X				E		N	1	26,684,497.62
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				26,684,497.62
3031	4801	C	B									X				E		N	1	-26,684,497.62
3031	4801	D	E									X				E		N	1	-711,722.95
3031	4801	C	E									X				E		N	1	26,684,497.62
3031	4881	C	E									X				E		N		2,515.17
3031	4901	C	E									X				E		N	1	87,130.00
3031	4902	C	E					DISC				X				E		N		622,111.23
<b>Sub-Total, 3031</b>																				<b>33.45</b>
3040	4902	C	E					DISC				X				E		N		-622,111.23
3090	4801	D	E													E		N	1	-711,722.95
3090	4801	C	E													E		N	1	26,684,497.62
3090	4881	C	E													E		N		2,515.17
3090	4901	C	E													E		N	1	87,130.00
<b>Sub-Total, 3090</b>																				<b>26,062,419.84</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				26,062,419.84

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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		
<b>4011</b>	4902	C	E					DISC				X			E		N	N		622,111.23
<b>4020, Disc: Total outlays, gross</b>																				=====
																				622,111.23
<b>4080, Disc: Outlays, net</b>																				=====
																				622,111.23
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				622,111.23



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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- - /05-0703 -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	

**Schedule of Budgetary Resources**

1953	4650	C	E													E		N	1	211,099.95
1953	4650	C	E													E		N	1	211,099.95
<b>Sub-Total, 1953</b>																				<b>422,199.90</b>





OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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		-294,402,726.58
0900	4801	C	E									X		U		N	3		11,690,692.03
0900	4801	C	E									X		U		N	3		1,964,862.00
0900	4801	C	E									X		U		N	3		263,991,456.14
0900	4901	C	E									X		U		N	3		138,465.85
0900	4901	C	E									X		U		N	3		11,361.40
0900	4902	C	E					MAND				X		U		N		D	4,685,352.44
0900	4902	C	E					MAND				X		U		N		D	12,070,363.97
<b>Sub-Total, 0900</b>																			<b>149,827.25</b>

**Schedule of Budgetary Resources**

1000	4201	D	B											U		N	3		1,507,191.59
1000	4221	D	B			F		MAND				X		U		N	3		292,895,534.99
1000	4801	C	B									X		U		N	3		-294,402,726.58
<b>Sub-Total, 1000</b>																			<b>0.00</b>
1800	4271	D	E					MAND				X		U		N			11,340,106.95
1800	4271	D	E					MAND				X		U		N			4,685,352.44
<b>Sub-Total, 1800</b>																			<b>16,025,459.39</b>
1801	4221	D	B			F		MAND				X		U		N	3		-292,895,534.99
1801	4221	D	E			F		MAND				X		U		N	3		1,833,216.25
1801	4221	D	E			F		MAND				X		U		N	3		264,053,454.18
1801	4221	D	E			F		MAND				X		U		N	3		10,983,405.17
<b>Sub-Total, 1801</b>																			<b>-16,025,459.39</b>
<b>1850, BA: Mand: Spending auth: Total</b>																			<b>=====</b>
																			<b>268,738,806.62</b>
<b>1850, BA: Mand: Spending auth: Total</b>																			<b>=====</b>
																			<b>1,833,216.25</b>
<b>1850, BA: Mand: Spending auth: Total</b>																			<b>=====</b>
																			<b>-270,572,022.87</b>
<b>Sub-Total, 1850</b>																			<b>0.00</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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>1900, Budget authority total (disc. and mand.)</b>																			=====
																			268,738,806.62
<b>1900, Budget authority total (disc. and mand.)</b>																			=====
																			1,833,216.25
<b>1900, Budget authority total (disc. and mand.)</b>																			=====
																			-270,572,022.87
<b>Sub-Total, 1900</b>																			<b>0.00</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			=====
																			268,738,806.62
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			=====
																			1,833,216.25
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			=====
																			-270,572,022.87
<b>Sub-Total, 1930</b>																			<b>0.00</b>

**Change in Obl Bal**

3000	4801	C	B									X		U		N	3		294,402,726.58
3010	4221	D	B			F		MAND				X		U		N	3		-292,895,534.99
<b>3020, Obligated balance, start of year (net)</b>																			=====
																			1,507,191.59
3030	4801	C	B									X		U		N	3		-294,402,726.58
3030	4801	C	E									X		U		N	3		11,690,692.03
3030	4801	C	E									X		U		N	3		1,964,862.00
3030	4801	C	E									X		U		N	3		263,991,456.14
3030	4901	C	E									X		U		N	3		138,465.85
3030	4901	C	E									X		U		N	3		11,361.40
3030	4902	C	E					MAND				X		U		N		D	4,685,352.44
3030	4902	C	E					MAND				X		U		N		D	12,070,363.97
<b>Sub-Total, 3030</b>																			<b>149,827.25</b>
3040	4902	C	E					MAND				X		U		N		D	-4,685,352.44
3040	4902	C	E					MAND				X		U		N		D	-12,070,363.97

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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, 3040</b>																			<b>-16,755,716.41</b>
3050	4221	D	B			F		MAND				X		U		N	3		292,895,534.99
3050	4221	D	E			F		MAND				X		U		N	3		-1,833,216.25
3050	4221	D	E			F		MAND				X		U		N	3		-264,053,454.18
3050	4221	D	E			F		MAND				X		U		N	3		-10,983,405.17
<b>Sub-Total, 3050</b>																			<b>16,025,459.39</b>
3090	4801	C	E											U		N	3		11,690,692.03
3090	4801	C	E											U		N	3		1,964,862.00
3090	4801	C	E											U		N	3		263,991,456.14
3090	4901	C	E											U		N	3		138,465.85
3090	4901	C	E											U		N	3		11,361.40
<b>Sub-Total, 3090</b>																			<b>277,796,837.42</b>
3091	4221	D	E			F		MAND						U		N	3		-1,833,216.25
3091	4221	D	E			F		MAND						U		N	3		-264,053,454.18
3091	4221	D	E			F		MAND						U		N	3		-10,983,405.17
<b>Sub-Total, 3091</b>																			<b>-276,870,075.60</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>-61,998.04</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>143,007.15</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>845,752.71</b>
<b>Sub-Total, 3100</b>																			<b>926,761.82</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II 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>BA &amp; O, Net</b>																			
<b>4090, Mand: Budget authority, gross</b>																			
=====																			
268,738,806.62																			
<b>4090, Mand: Budget authority, gross</b>																			
=====																			
1,833,216.25																			
<b>4090, Mand: Budget authority, gross</b>																			
=====																			
-270,572,022.87																			
<b>Sub-Total, 4090</b>																			
0.00																			
4110	4902	C	E					MAND				X		U		N		D	4,685,352.44
4110	4902	C	E					MAND				X		U		N		D	12,070,363.97
<b>Sub-Total, 4110</b>																			
16,755,716.41																			
4120	4271	D	E					MAND				X		U		N			-11,340,106.95
4120	4271	D	E					MAND				X		U		N			-4,685,352.44
<b>Sub-Total, 4120</b>																			
-16,025,459.39																			
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																			
=====																			
-4,685,352.44																			
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																			
=====																			
-11,340,106.95																			
<b>Sub-Total, 4130</b>																			
-16,025,459.39																			
4140	4221	D	B			F		MAND				X		U		N	3		292,895,534.99
4140	4221	D	E			F		MAND				X		U		N	3		-1,833,216.25
4140	4221	D	E			F		MAND				X		U		N	3		-264,053,454.18
4140	4221	D	E			F		MAND				X		U		N	3		-10,983,405.17
<b>Sub-Total, 4140</b>																			
16,025,459.39																			
<b>4150, Mand: Additional offsets against BA only (total)</b>																			
=====																			
-264,053,454.18																			
<b>4150, Mand: Additional offsets against BA only (total)</b>																			
=====																			
-1,833,216.25																			

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II 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>4150, Mand: Additional offsets against BA only (total)</b>																				=====
																				281,912,129.82
<b>Sub-Total, 4150</b>																				<b>16,025,459.39</b>
<b>4170, Mand: Outlays, net</b>																				=====
																				730,257.02
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				730,257.02

---



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, Disaster Assistance Direct Loan Financing Account  
 Treasury Account:  
 Budget Account Id: 024-70-4234 Treasury Account Id: - - / - - -  
 FACTS II User:

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

**Program Activity Total Obligations**

0900, Total new obligations																					149,827.25
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	------------

**Schedule of Budgetary Resources**

1800, BA: Mand: Spending auth: Collected																					16,025,459.39
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																					-16,025,459.39

**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																						149,827.25	
3040, Ob Bal: Outlays (gross)																						-16,755,716.41	
3050, Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp																						16,025,459.39	
3090, Ob Bal: EOY: Unpaid obligations (gross)																						277,796,837.42	
3091, Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																						-276,870,075.60	
3100, Obligated balance, end of year (net)																						=====	926,761.82



07/23/10  
 13:58:58  
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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		-30,713,586.90
0900	4801	C	B									X			U		N	1		-703,639,154.85
0900	4801	C	B									X			U		N	1		-43,854,932.97
0900	4801	C	E									X			U		N	1		439,519,718.09
0900	4801	C	E									X			U		N	1		50,673,399.67
0900	4801	C	E									X			U		N	1		16,116,886.53
0900	4802	C	B					DISC BAL				X			U		N	1	N	-37,551,810.61
0900	4802	C	E					DISC BAL				X			U		N	1	N	20,793,093.17
0900	4881	C	E									X			U		N			816.88
0900	4881	C	E									X			U		N			15,326,535.67
0900	4881	C	E									X			U		N			1,351,400.76
0900	4901	C	B									X			U		N	1		-1,650,839.78
0900	4901	C	B									X			U		N	1		-137,588,308.65
0900	4901	C	B									X			U		N	1		-913,127.93
0900	4901	C	E									X			U		N	1		59,305,396.95
0900	4901	C	E									X			U		N	1		661,627.93
0900	4901	C	E									X			U		N	1		343,876.43
0900	4902	C	E					DISC BAL				X			U		N		N	22,760,084.22
0900	4902	C	E					DISC BAL				X			U		N		N	440,712,089.50
0900	4902	C	E					DISC BAL				X			U		N		N	15,585,912.22
0900	4902	C	E					DISC NEW				X			U		N		N	32,660,314.91
0900	4902	C	E					DISC NEW				X			U		N		N	7,018,427.53
0900	4902	D	E					DISC NEW				X			U		N		N	-1,022.81
0900	4981	C	E									X			U		N			31.18
0900	4982	C	E					DISC BAL				X			U		N		N	33,287.36
<b>Sub-Total, 0900</b>																			<b>166,950,114.50</b>	

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

**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		-30,713,586.90
1000	4801	C	B									X				U	N	1		-703,639,154.85
1000	4801	C	B									X				U	N	1		-43,854,932.97
1000	4802	C	B					DISC BAL				X				U	N	1	N	-37,551,810.61
1000	4901	C	B									X				U	N	1		-1,650,839.78
1000	4901	C	B									X				U	N	1		-137,588,308.65
1000	4901	C	B									X				U	N	1		-913,127.93
<b>Sub-Total, 1000</b>																			<b>165,761,304.32</b>	

1021	4871	D	E									X				U	N			78,055,572.96
1021	4971	D	E									X				U	N			34,691.99
<b>Sub-Total, 1021</b>																			<b>78,090,264.95</b>	

1050, Unob Bal: Unobligated balance (total) =====  
 243,851,569.27

1131	4393	C	E	P				DISC				X				U	N			-6,944,148.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			-6,944,148.00	

1700	4222	D	B			X		DISC				X				U	N	1		-2,102,181.76
1700	4222	D	E			E		DISC				X				U	N	1		19,665,102.72
1700	4252	D	E			F		DISC				X				U	N			28,123,039.96
1700	4266	D	E					DISC				X				U	N			1,436,873.43
1700	4972	D	E			F		DISC				X				U	N			953,343.66
1700	4972	C	E			E		DISC				X				U	N			-27,093.63
<b>Sub-Total, 1700</b>																			<b>48,049,084.38</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		69,373,386.59
1701	4251	D	B			F		DISC				X				U	N	1		-816,806.27
1701	4251	D	E			F		DISC				X				U	N	1		465,555.88
<b>Sub-Total, 1701</b>																			<b>20,837,115.66</b>	

1750, BA: Disc: Spending auth: Total =====  
 68,886,200.04

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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>1900, Budget authority total (disc. and mand.)</b>																			=====
																			61,942,052.04
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			=====
																			305,793,621.31
1941	4450	C	E												U		N		-964,262.33
1941	4610	C	E		A										U		N		-94,881,242.62
1941	4700	C	E		A										U		N		-43,115,255.24
<b>Sub-Total, 1941</b>																			<b>-138,960,760.19</b>

Change in Obl Bal

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	4801	C	B									X			U		N	1	43,854,932.97	
3000	4901	C	B									X			U		N	1	1,650,839.78	
3000	4901	C	B									X			U		N	1	137,588,308.65	
3000	4901	C	B									X			U		N	1	913,127.93	
<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>	
<b>2020, Obligated balance, start of year (net)</b>																			=====	
																			869,358,124.27	
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	B									X			U		N	1	-43,854,932.97	
3030	4801	C	E									X			U		N	1	439,519,718.09	
3030	4801	C	E									X			U		N	1	50,673,399.67	
3030	4801	C	E									X			U		N	1	16,116,886.53	
3030	4802	C	B					DISC BAL				X			U		N	1	N	-37,551,810.61
3030	4802	C	E					DISC BAL				X			U		N	1	N	20,793,093.17
3030	4881	C	E									X			U		N			816.88
3030	4881	C	E									X			U		N			15,326,535.67
3030	4881	C	E									X			U		N			1,351,400.76
3030	4901	C	B									X			U		N	1	-1,650,839.78	

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0  
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	B									X			U		N	1		-137,588,308.65
3030	4901	C	B									X			U		N	1		-913,127.93
3030	4901	C	E									X			U		N	1		59,305,396.95
3030	4901	C	E									X			U		N	1		661,627.93
3030	4901	C	E									X			U		N	1		343,876.43
3030	4902	C	E					DISC BAL				X			U		N		N	22,760,084.22
3030	4902	C	E					DISC BAL				X			U		N		N	440,712,089.50
3030	4902	C	E					DISC BAL				X			U		N		N	15,585,912.22
3030	4902	C	E					DISC NEW				X			U		N		N	32,660,314.91
3030	4902	C	E					DISC NEW				X			U		N		N	7,018,427.53
3030	4902	D	E					DISC NEW				X			U		N		N	-1,022.81
3030	4981	C	E									X			U		N			31.18
3030	4982	C	E					DISC BAL				X			U		N		N	33,287.36
<b>Sub-Total, 3030</b>																			<b>166,950,114.50</b>	
3040	4802	C	B					DISC BAL				X			U		N	1	N	37,551,810.61
3040	4802	C	E					DISC BAL				X			U		N	1	N	-20,793,093.17
3040	4902	C	E					DISC BAL				X			U		N		N	-22,760,084.22
3040	4902	C	E					DISC BAL				X			U		N		N	-440,712,089.50
3040	4902	C	E					DISC BAL				X			U		N		N	-15,585,912.22
3040	4902	C	E					DISC NEW				X			U		N		N	-32,660,314.91
3040	4902	C	E					DISC NEW				X			U		N		N	-7,018,427.53
3040	4902	D	E					DISC NEW				X			U		N		N	1,022.81
3040	4982	C	E					DISC BAL				X			U		N		N	-33,287.36
<b>Sub-Total, 3040</b>																			<b>-502,010,375.49</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		-69,373,386.59
3050	4251	D	B				F	DISC				X			U		N	1		816,806.27
3050	4251	D	E				F	DISC				X			U		N	1		-465,555.88
<b>Sub-Total, 3050</b>																			<b>-20,837,115.66</b>	
3080	4871	D	E									X			U		N			-78,055,572.96
3080	4971	D	E									X			U		N			-34,691.99
<b>Sub-Total, 3080</b>																			<b>-78,090,264.95</b>	
3090	4801	C	E												U		N	1		439,519,718.09
3090	4801	C	E												U		N	1		50,673,399.67
3090	4801	C	E												U		N	1		16,116,886.53
3090	4871	D	E												U		N			-78,055,572.96
3090	4881	C	E												U		N			816.88
3090	4881	C	E												U		N			15,326,535.67

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0  
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E												U				1,351,400.76
3090	4901	C	E												U		1		59,305,396.95
3090	4901	C	E												U		1		661,627.93
3090	4901	C	E												U		1		343,876.43
3090	4971	D	E												U				-34,691.99
3090	4981	C	E												U				31.18
<b>Sub-Total, 3090</b>																			<b>505,209,425.14</b>
3091	4221	D	E				F	DISC							U		1		-69,373,386.59
3091	4251	D	E				F	DISC							U		1		-465,555.88
<b>Sub-Total, 3091</b>																			<b>-69,838,942.47</b>
3100, Obligated balance, end of year (net)																			=====
																			435,370,482.67

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																			<b>=====</b>
																			61,942,052.04
4010	4902	C	E					DISC NEW				X			U			N	32,660,314.91
4010	4902	C	E					DISC NEW				X			U			N	7,018,427.53
4010	4902	D	E					DISC NEW				X			U			N	-1,022.81
<b>Sub-Total, 4010</b>																			<b>39,677,719.63</b>
4011	4802	C	B					DISC BAL				X			U		1	N	-37,551,810.61
4011	4802	C	E					DISC BAL				X			U		1	N	20,793,093.17
4011	4902	C	E					DISC BAL				X			U			N	22,760,084.22
4011	4902	C	E					DISC BAL				X			U			N	440,712,089.50
4011	4902	C	E					DISC BAL				X			U			N	15,585,912.22
4011	4982	C	E					DISC BAL				X			U			N	33,287.36
<b>Sub-Total, 4011</b>																			<b>462,332,655.86</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			502,010,375.49
4030	4252	D	E				F	DISC				X			U			N	-28,123,039.96
4030	4972	D	E				F	DISC				X			U			N	-953,343.66
<b>Sub-Total, 4030</b>																			<b>-29,076,383.62</b>
4033	4222	D	B				X	DISC				X			U		1		2,102,181.76

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0  
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	E			E		DISC				X		U		N	1		-19,665,102.72
4033	4266	D	E					DISC				X		U		N			-1,436,873.43
4033	4972	C	E			E		DISC				X		U		N			27,093.63
<b>Sub-Total, 4033</b>																			<b>-18,972,700.76</b>
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-48,049,084.38</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		-69,373,386.59
4050	4251	D	B			F		DISC				X		U		N	1		816,806.27
4050	4251	D	E			F		DISC				X		U		N	1		-465,555.88
<b>Sub-Total, 4050</b>																			<b>-20,837,115.66</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>-20,837,115.66</b>
<b>4070, Disc: Budget authority, net</b>																			<b>=====</b>
																			<b>-6,944,148.00</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>453,961,291.11</b>
<b>4180, Budget authority, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>-6,944,148.00</b>
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			<b>453,961,291.11</b>



07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		N	1		33,066,932.80
0900	4802	C	E					DISC				X			U		N	1	N	98,750.00
0900	4901	C	E									X			U		N	1		7,080,413.14
0900	4902	C	E					DISC				X			U		N		N	40,515,651.50
<b>Sub-Total, 0900</b>																			<b>80,761,747.44</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
1941	4610	C	E		A										U		N			-16,623,014.56
1941	4700	C	E		A										U		N			-52,803,238.00
<b>Sub-Total, 1941</b>																			<b>-69,426,252.56</b>	

**Change in Obl Bal**

3030	4801	C	E									X			U		N	1		33,066,932.80
3030	4802	C	E					DISC				X			U		N	1	N	98,750.00
3030	4901	C	E									X			U		N	1		7,080,413.14
3030	4902	C	E					DISC				X			U		N		N	40,515,651.50
<b>Sub-Total, 3030</b>																			<b>80,761,747.44</b>	
3040	4802	C	E					DISC				X			U		N	1	N	-98,750.00
3040	4902	C	E					DISC				X			U		N		N	-40,515,651.50
<b>Sub-Total, 3040</b>																			<b>-40,614,401.50</b>	
3090	4801	C	E												U		N	1		33,066,932.80
3090	4901	C	E												U		N	1		7,080,413.14
<b>Sub-Total, 3090</b>																			<b>40,147,345.94</b>	

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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>3100, Obligated balance, end of year (net)</b>																				=====
																				40,147,345.94

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				150,188,000.00
4010	4802	C	E					DISC				X			U		N	1	N	98,750.00
4010	4902	C	E					DISC				X			U		N		N	40,515,651.50
<b>Sub-Total, 4010</b>																				<b>40,614,401.50</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				40,614,401.50
<b>4070, Disc: Budget authority, net</b>																				=====
																				150,188,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				40,614,401.50
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				150,188,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				40,614,401.50

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Program Activity Total Obligations**

0900	4801	C	E									X			U		N	1		347,227,568.66
0900	4802	C	E					DISC				X			U		N	1	N	5,367,831.72
0900	4901	C	E									X			U		N	1		61,579,393.72
0900	4902	C	E					DISC				X			U		N		N	72,173,408.10
<b>Sub-Total, 0900</b>																				<b>486,348,202.20</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>
																				<b>713,083,000.00</b>
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				<b>713,083,000.00</b>
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				<b>713,083,000.00</b>
1941	4610	C	E		A										U		N			-55,983,937.02
1941	4700	C	E		A										U		N			-170,750,860.78
<b>Sub-Total, 1941</b>																				<b>-226,734,797.80</b>

**Change in Obl Bal**

3030	4801	C	E									X			U		N	1		347,227,568.66
3030	4802	C	E					DISC				X			U		N	1	N	5,367,831.72
3030	4901	C	E									X			U		N	1		61,579,393.72
3030	4902	C	E					DISC				X			U		N		N	72,173,408.10
<b>Sub-Total, 3030</b>																				<b>486,348,202.20</b>
3040	4802	C	E					DISC				X			U		N	1	N	-5,367,831.72
3040	4902	C	E					DISC				X			U		N		N	-72,173,408.10
<b>Sub-Total, 3040</b>																				<b>-77,541,239.82</b>
3090	4801	C	E												U		N	1		347,227,568.66
3090	4901	C	E												U		N	1		61,579,393.72
<b>Sub-Total, 3090</b>																				<b>408,806,962.38</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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>3100, Obligated balance, end of year (net)</b>																				=====
																				408,806,962.38

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				713,083,000.00
4010	4802	C	E					DISC				X			U		N	1	N	5,367,831.72
4010	4902	C	E					DISC				X			U		N		N	72,173,408.10
<b>Sub-Total, 4010</b>																				<b>77,541,239.82</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				77,541,239.82
<b>4070, Disc: Budget authority, net</b>																				=====
																				713,083,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				77,541,239.82
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				713,083,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				77,541,239.82

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		293.60
1953	4650	C	E												E		N	1		293.60
<b>Sub-Total, 1953</b>																				<b>587.20</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		77,000.00
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>77,000.00</b>
3031	4801	C	B									X			E		N	1		-77,000.00
3031	4801	C	E									X			E		N	1		77,000.00
<b>Sub-Total, 3031</b>																				<b>0.00</b>
3090	4801	C	E												E		N	1		77,000.00
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>77,000.00</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /10-0810 -000-0  
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																				
0900	4801	C	E									X			U		Y	1		35,621,128.70
0900	4801	C	E									X			U		Y	1		13,888,211.99
0900	4901	C	E									X			U		Y	1		7,712,801.74
0900	4902	C	E					DISC				X			U		Y		N	2,006,581.28
0900	4902	C	E					DISC				X			U		Y		N	55,663,945.82
<b>Sub-Total, 0900</b>																			<b>114,892,669.53</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			1,981,832.45
1701	4221	D	E			F		DISC				X			U		Y	1		24,378,505.72
1701	4251	D	E			F		DISC				X			U		Y	1		24,748.83
<b>Sub-Total, 1701</b>																			<b>24,403,254.55</b>	
<b>1750, BA: Disc: Spending auth: Total</b>																				<b>=====</b>
																				26,385,087.00
<b>1900, Budget authority total (disc. and mand.)</b>																				<b>=====</b>
																				169,585,087.00
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																				<b>=====</b>
																				169,585,087.00
1940	4610	C	E		A										U		Y			-40,670,535.10
1940	4700	C	E		A										U		Y			-14,021,882.37
<b>Sub-Total, 1940</b>																			<b>-54,692,417.47</b>	

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
<b><u>Change in Obl Bal</u></b>																			
3030	4801	C	E									X		U		Y	1		35,621,128.70
3030	4801	C	E									X		U		Y	1		13,888,211.99
3030	4901	C	E									X		U		Y	1		7,712,801.74
3030	4902	C	E					DISC				X		U		Y		N	2,006,581.28
3030	4902	C	E					DISC				X		U		Y		N	55,663,945.82
<b>Sub-Total, 3030</b>																			<b>114,892,669.53</b>
3040	4902	C	E					DISC				X		U		Y		N	-2,006,581.28
3040	4902	C	E					DISC				X		U		Y		N	-55,663,945.82
<b>Sub-Total, 3040</b>																			<b>-57,670,527.10</b>
3050	4221	D	E			F		DISC				X		U		Y	1		-24,378,505.72
3050	4251	D	E			F		DISC				X		U		Y	1		-24,748.83
<b>Sub-Total, 3050</b>																			<b>-24,403,254.55</b>
3090	4801	C	E											U		Y	1		35,621,128.70
3090	4801	C	E											U		Y	1		13,888,211.99
3090	4901	C	E											U		Y	1		7,712,801.74
<b>Sub-Total, 3090</b>																			<b>57,222,142.43</b>
3091	4221	D	E			F		DISC						U		Y	1		-24,378,505.72
3091	4251	D	E			F		DISC						U		Y	1		-24,748.83
<b>Sub-Total, 3091</b>																			<b>-24,403,254.55</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>32,818,887.88</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /10-0810 -000-0  
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																			169,585,087.00	
4010	4902	C	E					DISC				X			U		Y		N	2,006,581.28
4010	4902	C	E					DISC				X			U		Y		N	55,663,945.82
<b>Sub-Total, 4010</b>																			<b>57,670,527.10</b>	
<b>4020, Disc: Total outlays, gross</b>																				=====
																			57,670,527.10	
4030	4252	D	E			F		DISC				X			U		Y			-1,981,832.45
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																			-1,981,832.45	
4050	4221	D	E			F		DISC				X			U		Y		1	-24,378,505.72
4050	4251	D	E			F		DISC				X			U		Y		1	-24,748.83
<b>Sub-Total, 4050</b>																			<b>-24,403,254.55</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																			-24,403,254.55	
<b>4070, Disc: Budget authority, net</b>																				=====
																			143,200,000.00	
<b>4080, Disc: Outlays, net</b>																				=====
																			55,688,694.65	
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																			143,200,000.00	
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																			55,688,694.65	



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		425,634.63
1953	4650	C	E												E		N	1		425,634.63
<b>Sub-Total, 1953</b>																				<b>851,269.26</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		44,122,013.72
3000	4801	C	B									X			E		N	1		36,416,205.18
3000	4901	C	B									X			E		N	1		13,585,114.11
3000	4901	C	B									X			E		N	1		1,181,580.54
<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>

**3020, Obligated balance, start of year (net)** =====  
54,944,015.29

3031	4801	C	B									X			E		N	1		-44,122,013.72
3031	4801	C	B									X			E		N	1		-36,416,205.18
3031	4801	C	E									X			E		N	1		14,379,063.34
3031	4801	C	E									X			E		N	1		12,713,494.46
3031	4802	C	B					DISC				X			E		N	1	N	-842,050.96
3031	4802	C	E					DISC				X			E		N	1	N	109,647.17
3031	4881	C	E									X			E		N			2,861,929.66
3031	4901	C	B									X			E		N	1		-13,585,114.11
3031	4901	C	B									X			E		N	1		-1,181,580.54
3031	4901	C	E									X			E		N	1		1,923,943.73
3031	4901	C	E									X			E		N	1		9,936.10
3031	4902	C	E					DISC				X			E		N		N	23,208,786.28
3031	4902	C	E					DISC				X			E		N		N	43,801,153.65
3031	4981	C	E									X			E		N			103.65
3031	4982	C	E					DISC				X			E		N		N	394,611.95
<b>Sub-Total, 3031</b>																				<b>3,255,705.48</b>

3040	4802	C	B					DISC				X			E		N	1	N	842,050.96
3040	4802	C	E					DISC				X			E		N	1	N	-109,647.17
3040	4902	C	E					DISC				X			E		N		N	-23,208,786.28

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /09-0810 -000-0  
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			E		N		N	-43,801,153.65
3040	4982	C	E					DISC				X			E		N		N	-394,611.95
<b>Sub-Total, 3040</b>																				<b>-66,672,148.09</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		-14,379,063.34
3051	4251	D	B			F		DISC				X			E		N	1		3,940,212.53
3051	4251	D	E			F		DISC				X			E		N	1		-71,716.69
<b>Sub-Total, 3051</b>																				<b>25,910,118.23</b>
3081	4871	D	E									X			E		N			-3,128,278.96
3081	4971	D	E									X			E		N			-30,207.02
<b>Sub-Total, 3081</b>																				<b>-3,158,485.98</b>
3090	4801	C	E												E		N	1		14,379,063.34
3090	4801	C	E												E		N	1		12,713,494.46
3090	4871	D	E												E		N			-3,128,278.96
3090	4881	C	E												E		N			2,861,929.66
3090	4901	C	E												E		N	1		1,923,943.73
3090	4901	C	E												E		N	1		9,936.10
3090	4971	D	E												E		N			-30,207.02
3090	4981	C	E												E		N			103.65
<b>Sub-Total, 3090</b>																				<b>28,729,984.96</b>
3091	4221	D	E			F		DISC							E		N	1		-14,379,063.34
3091	4251	D	E			F		DISC							E		N	1		-71,716.69
<b>Sub-Total, 3091</b>																				<b>-14,450,780.03</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>14,279,204.93</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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>BA &amp; O, Net</b>																				
4011	4802	C	B					DISC				X			E		N	1	N	-842,050.96
4011	4802	C	E					DISC				X			E		N	1	N	109,647.17
4011	4902	C	E					DISC				X			E		N		N	23,208,786.28
4011	4902	C	E					DISC				X			E		N		N	43,801,153.65
4011	4982	C	E					DISC				X			E		N		N	394,611.95
<b>Sub-Total, 4011</b>																			<b>66,672,148.09</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>66,672,148.09</b>	
4030	4252	D	E			F		DISC				X			E		N			-25,895,701.58
4030	4972	D	E			F		DISC				X			E		N			-11,254.70
<b>Sub-Total, 4030</b>																			<b>-25,906,956.28</b>	
4033	4972	D	E			E		DISC				X			E		N			-101,654.08
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>	
																			<b>-26,008,610.36</b>	
4052	4252	D	E			F		DISC				X			E		N			25,895,701.58
4052	4972	D	E			F		DISC				X			E		N			11,254.70
4052	4972	D	E			E		DISC				X			E		N			101,654.08
<b>Sub-Total, 4052</b>																			<b>26,008,610.36</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>	
																			<b>26,008,610.36</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>40,663,537.73</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>40,663,537.73</b>	

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		794,019.66
1953	4650	C	E												E		N	1		794,019.66
<b>Sub-Total, 1953</b>																				<b>1,588,039.32</b>

**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		1,535,454.76
3000	4901	C	B									X			E		N	1		120.35
<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		3,996,507.41
3031	4801	C	E									X			E		N	1		1,531,337.41
3031	4802	C	B					DISC				X			E		N	1	N	-150,278.75
3031	4802	C	E					DISC				X			E		N	1	N	147,016.76
3031	4881	D	E									X			E		N			-11,328.40
3031	4901	C	B									X			E		N	1		-1,535,454.76
3031	4901	C	B									X			E		N	1		-120.35
3031	4901	C	E									X			E		N	1		266,722.69
3031	4902	C	E					DISC				X			E		N		N	6,151,463.90
3031	4902	C	E					DISC				X			E		N		N	1,111,892.93
3031	4981	C	E									X			E		N			60.70
3031	4982	C	E					DISC				X			E		N		N	2,121.48
<b>Sub-Total, 3031</b>																				<b>-9,146.22</b>

3040	4802	C	B					DISC				X			E		N	1	N	150,278.75
3040	4802	C	E					DISC				X			E		N	1	N	-147,016.76
3040	4902	C	E					DISC				X			E		N		N	-6,151,463.90
3040	4902	C	E					DISC				X			E		N		N	-1,111,892.93

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
3040	4982	C	E					DISC				X		E		N		N	-2,121.48
<b>Sub-Total, 3040</b>																			<b>-7,262,216.32</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		-1,531,337.41
3051	4251	D	B			F		DISC				X		E		N	1		244,512.94
3051	4251	D	E			F		DISC				X		E		N	1		-591,698.00
<b>Sub-Total, 3051</b>																			<b>764,587.52</b>
3081	4871	D	E									X		E		N			-369,775.99
3081	4971	D	E									X		E		N			-572.29
<b>Sub-Total, 3081</b>																			<b>-370,348.28</b>
3090	4801	C	E											E		N	1		3,996,507.41
3090	4801	C	E											E		N	1		1,531,337.41
3090	4871	D	E											E		N			-369,775.99
3090	4881	D	E											E		N			-11,328.40
3090	4901	C	E											E		N	1		266,722.69
3090	4971	D	E											E		N			-572.29
3090	4981	C	E											E		N			60.70
<b>Sub-Total, 3090</b>																			<b>5,412,951.53</b>
3091	4221	D	E			F		DISC						E		N	1		-1,531,337.41
3091	4251	D	E			F		DISC						E		N	1		-591,698.00
<b>Sub-Total, 3091</b>																			<b>-2,123,035.41</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			<b>3,289,916.12</b>

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 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	N	-150,278.75
4011	4802	C	E					DISC				X			E		N	1	N	147,016.76
4011	4902	C	E					DISC				X			E		N		N	6,151,463.90
4011	4902	C	E					DISC				X			E		N		N	1,111,892.93
4011	4982	C	E					DISC				X			E		N		N	2,121.48
<b>Sub-Total, 4011</b>																			<b>7,262,216.32</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>7,262,216.32</b>	
4030	4252	D	E			F		DISC				X			E		N			-764,587.52
4033	4972	D	E			E		DISC				X			E		N			-1,885.07
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>	
																			<b>-766,472.59</b>	
4052	4252	D	E			F		DISC				X			E		N			764,587.52
4052	4972	D	E			E		DISC				X			E		N			1,885.07
<b>Sub-Total, 4052</b>																			<b>766,472.59</b>	
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>	
																			<b>766,472.59</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>6,495,743.73</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>6,495,743.73</b>	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1	842,128.37
1953	4650	C	E												E		N	1	842,128.37
<b>Sub-Total, 1953</b>																			<b>1,684,256.74</b>

**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	3,093,136.41	
3031	4881	C	E									X			E		N		711,407.26	
3031	4901	C	B									X			E		N	1	-493,014.06	
3031	4901	C	E									X			E		N	1	137,455.26	
3031	4902	C	E				DISC					X			E		N		N	1,201,319.96
<b>Sub-Total, 3031</b>																			<b>711,407.26</b>	

3040	4902	C	E				DISC					X			E		N		N	-1,201,319.96
3081	4871	D	E									X			E		N			-1,001,561.30
3090	4801	C	E												E		N	1		3,093,136.41
3090	4871	D	E												E		N			-1,001,561.30
3090	4881	C	E												E		N			711,407.26
3090	4901	C	E												E		N	1		137,455.26
<b>Sub-Total, 3090</b>																			<b>2,940,437.63</b>	

3100, Obligated balance, end of year (net) =====  
2,940,437.63

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>4011</b>	4902	C	E					DISC				X			E			N	N	1,201,319.96
<b>4020, Disc: Total outlays, gross</b>																				=====
																				1,201,319.96
<b>4080, Disc: Outlays, net</b>																				=====
																				1,201,319.96
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				1,201,319.96



07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1	3,367,560.53
1953	4650	C	E												E		N	1	3,367,560.53
<b>Sub-Total, 1953</b>																			<b>6,735,121.06</b>

**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	2,422,998.38	
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	23,600.66	
3031	4902	C	E				DISC					X			E		N		N	496,553.74
<b>Sub-Total, 3031</b>																			<b>52,312.33</b>	

3040	4902	C	E				DISC					X			E		N		N	-496,553.74
3081	4871	D	E									X			E		N			-127,562.10
3081	4971	D	E									X			E		N			-0.81
<b>Sub-Total, 3081</b>																			<b>-127,562.91</b>	

3090	4801	C	E												E		N	1	2,422,998.38	
3090	4871	D	E												E		N			-127,562.10
3090	4881	C	E												E		N			52,312.33
3090	4901	C	E												E		N	1		23,600.66
3090	4971	D	E												E		N			-0.81
<b>Sub-Total, 3090</b>																			<b>2,371,348.46</b>	

3100, Obligated balance, end of year (net) =====  
2,371,348.46

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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		N	496,553.74
<b>4020, Disc: Total outlays, gross</b>																				=====
																				496,553.74
<b>4080, Disc: Outlays, net</b>																				=====
																				496,553.74
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				496,553.74

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E													E		N	1	2,689,276.27
1953	4650	C	E													E		N	1	2,689,276.27
<b>Sub-Total, 1953</b>																				<b>5,378,552.54</b>

**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	1,678,762.10	
3031	4881	C	E									X				E		N		409,220.16	
3031	4901	C	B									X				E		N	1	-110,324.57	
3031	4901	C	E									X				E		N	1	99,756.11	
3031	4902	C	E				DISC					X				E		N		N	1,087.46
<b>Sub-Total, 3031</b>																				<b>409,220.16</b>	

3040	4902	C	E				DISC					X				E		N		N	-1,087.46
3081	4871	D	E									X				E		N			-1,247,445.34
3090	4801	C	E													E		N	1		1,678,762.10
3090	4871	D	E													E		N			-1,247,445.34
3090	4881	C	E													E		N			409,220.16
3090	4901	C	E													E		N	1		99,756.11
<b>Sub-Total, 3090</b>																				<b>940,293.03</b>	

3100, Obligated balance, end of year (net) =====  
940,293.03

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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		N	1,087.46
<b>4020, Disc: Total outlays, gross</b>																				
																			=====	
																			1,087.46	
<b>4080, Disc: Outlays, net</b>																				
																			=====	
																			1,087.46	
<b>4190, Outlays, net (disc. and mand.)</b>																				
																			=====	
																			1,087.46	

---





07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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																				===== 1,094,798,139.04
4010																				215,503,888.05
4011																				537,965,981.43
4020																				===== 753,469,869.48
4030																				-57,729,759.87
4033																				-19,076,239.91
4040																				===== -76,805,999.78
4050																				-45,240,370.21
4052																				26,775,082.95
4060																				===== -18,465,287.26
4070																				===== 999,526,852.00
4080																				===== 676,663,869.70
4180																				===== 999,526,852.00
4190																				===== 676,663,869.70

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 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		7,642,722.78
0900	4901	C	E									X		U		Y	1		522,589.37
0900	4902	C	E					DISC				X		U		Y		N	19,080,570.87
<b>Sub-Total, 0900</b>																			<b>27,245,883.02</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			-7,000,000.00
1940	4610	C	E		A									U		Y			-2,856,935.13
1940	4700	C	E		A									U		Y			-1,397,181.85
<b>Sub-Total, 1940</b>																			<b>-11,254,116.98</b>

**Change in Obl Bal**

3030	4801	C	E									X		U		Y	1		7,642,722.78
3030	4901	C	E									X		U		Y	1		522,589.37
3030	4902	C	E					DISC				X		U		Y		N	19,080,570.87
<b>Sub-Total, 3030</b>																			<b>27,245,883.02</b>
3040	4902	C	E					DISC				X		U		Y		N	-19,080,570.87
3090	4801	C	E											U		Y	1		7,642,722.78
3090	4901	C	E											U		Y	1		522,589.37
<b>Sub-Total, 3090</b>																			<b>8,165,312.15</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			8,165,312.15



07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Domestic Nuclear Detection Office  
 Budget Account: Management and Administration  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /10-0861 -000-0  
 FACTS II User: Wendy Watson / (757) 366-6567 / wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4000																				===== 38,500,000.00
4010	4902	C	E					DISC				X			U		Y		N	19,080,570.87
4020																				===== 19,080,570.87
4070																				===== 38,500,000.00
4080																				===== 19,080,570.87
4180																				===== 38,500,000.00
4190																				===== 19,080,570.87

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Domestic Nuclear Detection Office  
 Budget Account: Management and Administration  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /09-0861 -000-0  
 FACTS II User: Wendy Watson / (757) 366-6567 / wendy.c.watson@uscg.mil

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

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1	3,351,480.27
1953	4650	C	E												E		N	1	3,351,480.27
<b>Sub-Total, 1953</b>																			<b>6,702,960.54</b>

**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	4,244,973.49	
3031	4901	C	B									X			E		N	1	-825,610.54	
3031	4901	C	E									X			E		N	1	164,942.88	
3031	4902	C	E					DISC				X			E		N		N	7,609,546.53
<b>Sub-Total, 3031</b>																			<b>37,230.83</b>	

3040	4902	C	E					DISC				X			E		N		N	-7,609,546.53
3090	4801	C	E												E		N	1	4,244,973.49	
3090	4901	C	E												E		N	1	164,942.88	
<b>Sub-Total, 3090</b>																			<b>4,409,916.37</b>	

3100, Obligated balance, end of year (net) =====  
 4,409,916.37

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Domestic Nuclear Detection Office  
 Budget Account: Management and Administration  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /09-0861 -000-0  
 FACTS II User: Wendy Watson / (757) 366-6567 / wendy.c.watson@uscg.mil

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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		N	7,609,546.53
<b>4020, Disc: Total outlays, gross</b>																				=====
																				7,609,546.53
4033	4972	D	E			X		DISC				X			E		N			-2,049.18
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-2,049.18
4052	4972	D	E			X		DISC				X			E		N			2,049.18
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				2,049.18
<b>4080, Disc: Outlays, net</b>																				=====
																				7,607,497.35
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				7,607,497.35

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E													E		N	1	2,019,573.54
1953	4650	C	E													E		N	1	2,019,573.54
<b>Sub-Total, 1953</b>																				<b>4,039,147.08</b>

**Change in Obl Bal**

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>

3020, Obligated balance, start of year (net) =====  
3,330,832.91

3031	4801	C	B									X				E		N	1	-3,307,834.43	
3031	4801	C	E									X				E		N	1	3,088,482.50	
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		N	221,880.44
<b>Sub-Total, 3031</b>																				<b>0.00</b>	

3040	4902	C	E					DISC				X				E		N		N	-221,880.44
3081	4871	D	E									X				E		N			-1,949,289.60
3090	4801	C	E													E		N	1		3,088,482.50
3090	4871	D	E													E		N			-1,949,289.60
3090	4901	C	E													E		N	1		20,469.97
<b>Sub-Total, 3090</b>																				<b>1,159,662.87</b>	

3100, Obligated balance, end of year (net) =====  
1,159,662.87

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Domestic Nuclear Detection Office  
 Budget Account: Management and Administration  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /08-0861 -000-0  
 FACTS II User: Wendy Watson / (757) 366-6567 / wendy.c.watson@uscg.mil

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b>BA &amp; O, Net</b>																				
4011	4902	C	E					DISC				X			E		N		N	221,880.44
<b>4020, Disc: Total outlays, gross</b>																				=====
																				221,880.44
<b>4080, Disc: Outlays, net</b>																				=====
																				221,880.44
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				221,880.44

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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		

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		2,692,506.16
1953	4650	C	E												E		N	1		2,692,506.16
<b>Sub-Total, 1953</b>																				<b>5,385,012.32</b>

**Change in Obl Bal**

3000	4801	C	B									X			E		N	1		2,728,723.41
3000	4901	C	B									X			E		N	1		226,732.06
<b>Sub-Total, 3000</b>																				<b>2,955,455.47</b>

3020, Obligated balance, start of year (net) =====  
2,955,455.47

3031	4801	C	B									X			E		N	1		-2,728,723.41
3031	4801	C	E									X			E		N	1		2,696,783.28
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		N	32,463.34
<b>Sub-Total, 3031</b>																				<b>0.00</b>

3040	4902	C	E				DISC					X			E		N		N	-32,463.34
3081	4871	D	E									X			E		N			-1,694,665.59
3090	4801	C	E												E		N	1		2,696,783.28
3090	4871	D	E												E		N			-1,694,665.59
3090	4901	C	E												E		N	1		226,208.85
<b>Sub-Total, 3090</b>																				<b>1,228,326.54</b>

3100, Obligated balance, end of year (net) =====  
1,228,326.54

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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		N	32,463.34
<b>4020, Disc: Total outlays, gross</b>																				=====
																				32,463.34
4033	4972	D	E			X		DISC				X			E		N			-1,346.22
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-1,346.22
4052	4972	D	E			X		DISC				X			E		N			1,346.22
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				1,346.22
<b>4080, Disc: Outlays, net</b>																				=====
																				31,117.12
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				31,117.12





07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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																				19,080,570.87
4011																				7,863,890.31
4020																				===== 26,944,461.18
4033																				-3,395.40
4040																				===== -3,395.40
4052																				3,395.40
4060																				===== 3,395.40
4070																				===== 38,500,000.00
4080																				===== 26,941,065.78
4180																				===== 38,500,000.00
4190																				===== 26,941,065.78

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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		95,782,871.29
0900	4802	C	B					DISC BAL				X			U		N	1	N	-6,462,707.39
0900	4802	C	E					DISC BAL				X			U		N	1	N	6,093,156.80
0900	4901	C	B									X			U		N	1		-1,290,454.12
0900	4901	C	E									X			U		N	1		379,554.93
0900	4902	C	E					DISC BAL				X			U		N		N	170,706,258.19
<b>Sub-Total, 0900</b>																			<b>37,059,772.70</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	N	-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			9,518,867.34
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			69,600,458.18	
1131	4393	C	E	P				DISC				X			U		N			-8,000,000.00
<b>1160, BA: Disc: Appropriation (total)</b>																			<b>=====</b>	
																			-8,000,000.00	
1700	4972	D	E				X	DISC				X			U		N			2,120.36
<b>1750, BA: Disc: Spending auth: Total</b>																			<b>=====</b>	
																			2,120.36	
<b>1900, Budget authority total (disc. and mand.)</b>																			<b>=====</b>	
																			-7,997,879.64	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			61,602,578.54	
1941	4450	C	E												U		N			-4,518,867.34
1941	4610	C	E				A								U		N			-10,338,668.68
1941	4700	C	E				A								U		N			-9,685,269.82
<b>Sub-Total, 1941</b>																			<b>-24,542,805.84</b>	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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		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>
<b>3020, Obligated balance, start of year (net)</b>																				<b>=====</b>
																				<b>229,439,361.12</b>
3030	4801	C	B									X			U		N	1		-228,148,907.00
3030	4801	C	E									X			U		N	1		95,782,871.29
3030	4802	C	B					DISC	BAL			X			U		N	1	N	-6,462,707.39
3030	4802	C	E					DISC	BAL			X			U		N	1	N	6,093,156.80
3030	4901	C	B									X			U		N	1		-1,290,454.12
3030	4901	C	E									X			U		N	1		379,554.93
3030	4902	C	E					DISC	BAL			X			U		N		N	170,706,258.19
<b>Sub-Total, 3030</b>																				<b>37,059,772.70</b>
3040	4802	C	B					DISC	BAL			X			U		N	1	N	6,462,707.39
3040	4802	C	E					DISC	BAL			X			U		N	1	N	-6,093,156.80
3040	4902	C	E					DISC	BAL			X			U		N		N	-170,706,258.19
<b>Sub-Total, 3040</b>																				<b>-170,336,707.60</b>
3080	4871	D	E									X			U		N			-9,518,867.34
3090	4801	C	E												U		N	1		95,782,871.29
3090	4871	D	E												U		N			-9,518,867.34
3090	4901	C	E												U		N	1		379,554.93
<b>Sub-Total, 3090</b>																				<b>86,643,558.88</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				<b>86,643,558.88</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Domestic Nuclear Detection Office  
 Budget Account: Research, Development, and Operations  
 Treasury Account: Research, Development, and Operations  
 Budget Account Id: 024-85-0860 Treasury Account Id: 70- - /X -0860 -000-0  
 FACTS II User: Wendy Watson / (757) 366-6567 / wendy.c.watson@uscg.mil

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

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>																				=====
																				-7,997,879.64
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-6,462,707.39
4011	4802	C	E					DISC	BAL			X			U		N	1	N	6,093,156.80
4011	4902	C	E					DISC	BAL			X			U		N		N	170,706,258.19
<b>Sub-Total, 4011</b>																				<b>170,336,707.60</b>
<b>4020, Disc: Total outlays, gross</b>																				=====
																				170,336,707.60
4033	4972	D	E			X		DISC				X			U		N			-2,120.36
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-2,120.36
<b>4070, Disc: Budget authority, net</b>																				=====
																				-8,000,000.00
<b>4080, Disc: Outlays, net</b>																				=====
																				170,334,587.24
<b>4180, Budget authority, net (disc. and mand.)</b>																				=====
																				-8,000,000.00
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				170,334,587.24

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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		124,143,521.43
0900	4901	C	E									X			U		N	1		9,512,286.67
0900	4902	C	E					DISC				X			U		N		N	43,156,258.23
<b>Sub-Total, 0900</b>																				<b>176,812,066.33</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
1941	4510	C	E		S										U		N			-27,766,667.00
1941	4610	C	E		A										U		N			-31,564,555.57
1941	4700	C	E		A										U		N			-88,393,711.10
<b>Sub-Total, 1941</b>																				<b>-147,724,933.67</b>

**Change in Obl Bal**

3030	4801	C	E									X			U		N	1		124,143,521.43
3030	4901	C	E									X			U		N	1		9,512,286.67
3030	4902	C	E					DISC				X			U		N		N	43,156,258.23
<b>Sub-Total, 3030</b>																				<b>176,812,066.33</b>
3040	4902	C	E					DISC				X			U		N		N	-43,156,258.23
3090	4801	C	E												U		N	1		124,143,521.43
3090	4901	C	E												U		N	1		9,512,286.67
<b>Sub-Total, 3090</b>																				<b>133,655,808.10</b>
<b>3100, Obligated balance, end of year (net)</b>																				<b>=====</b>
																				133,655,808.10

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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>BA &amp; O, Net</b>																				
<b>4000, Disc: Budget authority, gross</b>																			=====	
																			324,537,000.00	
4010	4902	C	E					DISC				X			U			N	N	43,156,258.23
<b>4020, Disc: Total outlays, gross</b>																			=====	
																			43,156,258.23	
<b>4070, Disc: Budget authority, net</b>																			=====	
																			324,537,000.00	
<b>4080, Disc: Outlays, net</b>																			=====	
																			43,156,258.23	
<b>4180, Budget authority, net (disc. and mand.)</b>																			=====	
																			324,537,000.00	
<b>4190, Outlays, net (disc. and mand.)</b>																			=====	
																			43,156,258.23	

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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																					213,871,839.03
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	----------------

**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																					60,081,590.84
1021, Unob Bal: Recov of prior year unpaid obligations																					9,518,867.34
1050, Unob Bal: Unobligated balance (total)																					===== 69,600,458.18
1100, BA: Disc: Appropriation																					324,537,000.00
1131, BA: Disc: Unob bal of approps permanently reduced																					-8,000,000.00
1160, BA: Disc: Appropriation (total)																					===== 316,537,000.00
1700, BA: Disc: Spending auth: Collected																					2,120.36
1750, BA: Disc: Spending auth: Total																					===== 2,120.36
1900, Budget authority total (disc. and mand.)																					===== 316,539,120.36
1930, Total budgetary resources avail (disc. and mand.)																					===== 386,139,578.54
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					-172,267,739.51

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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																					213,871,839.03
3030, Ob Bal: Obligations incurred: Unexpired accounts																				213,871,839.03	
3040																					-213,492,965.83
3040, Ob Bal: Outlays(gross)																				-213,492,965.83	
3080																					-9,518,867.34
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-9,518,867.34	
3090																					220,299,366.98
3090, Ob Bal: EOY: Unpaid obligations (gross)																				220,299,366.98	
3100																					220,299,366.98
3100, Obligated balance, end of year (net)																				220,299,366.98	

**BA & O, Net**

4000																					316,539,120.36
4000, Disc: Budget authority, gross																				316,539,120.36	
4010																					43,156,258.23
4010, Disc: Outlays from new authority																				43,156,258.23	
4011																					170,336,707.60
4011, Disc: Outlays from balances																				170,336,707.60	
4020																					213,492,965.83
4020, Disc: Total outlays, gross																				213,492,965.83	
4033																					-2,120.36
4033, Disc: Offsets, BA and OL: Collections, nonFed srcls																				-2,120.36	
4040																					-2,120.36
4040, Disc: Offsets against gross BA and outlays (total)																				-2,120.36	
4070																					316,537,000.00
4070, Disc: Budget authority, net																				316,537,000.00	
4080																					213,490,845.47
4080, Disc: Outlays, net																				213,490,845.47	



07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd 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>4180, Budget authority, net (disc. and mand.)</b>																				
=====																				
316,537,000.00																				
<hr/>																				
<b>4190, Outlays, net (disc. and mand.)</b>																				
=====																				
213,490,845.47																				

---

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

**Program Activity Total Obligations**

0900	4801	C	B									X			U		N	1		-11,054,947.74
0900	4902	C	E					DISC BAL				X			U		N		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		N	11,054,947.74
<b>Sub-Total, 3030</b>																				<b>0.00</b>
3040	4902	C	E					DISC BAL				X			U		N		N	-11,054,947.74

**BA & O, Net**

4011	4902	C	E					DISC BAL				X			U		N		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

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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	TAFS Flg	Def Stat	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>Program Activity Total Obligations</b>																			
0900	4801	C	E									X		U		N	1		13,412.15
0900	4902	C	E					DISC				X		U		N		N	242,380.85
Sub-Total, 0900																			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
1941	4610	C	E		A									U		N			-1,244,207.00
1941	4700	C	E		A									U		N			-18,500,000.00
Sub-Total, 1941																			-19,744,207.00

**Change in Obl Bal**

3030	4801	C	E									X		U		N	1		13,412.15
3030	4902	C	E					DISC				X		U		N		N	242,380.85
Sub-Total, 3030																			255,793.00
3040	4902	C	E					DISC				X		U		N		N	-242,380.85
3090	4801	C	E											U		N	1		13,412.15
3100, Obligated balance, end of year (net)																			=====
																			13,412.15

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																				===== 20,000,000.00
4010	4902	C	E					DISC				X			U		N		N	242,380.85
4020																				===== 242,380.85
4070																				===== 20,000,000.00
4080																				===== 242,380.85
4180																				===== 20,000,000.00
4190																				===== 242,380.85

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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		-56,132,959.82
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	E									X			U		N	1		4,174,739.83
0900	4801	C	E									X			U		N	1		54,696,882.17
0900	4801	C	E									X			U		N	1		17,171,411.00
0900	4901	D	B									X			U		N	1		134,996.98
0900	4901	C	E									X			U		N	1		7,260.20
0900	4902	C	E					DISC				X			U		N		N	9,878,835.09
0900	4902	C	E					DISC				X			U		N		N	677,327.25
0900	4902	C	E					DISC				X			U		N		N	1,373,874.59
<b>Sub-Total, 0900</b>																			<b>17,785,786.54</b>	

**Schedule of Budgetary Resources**

1000	4201	D	B												U		N	1		144,868,069.99
1000	4801	C	B									X			U		N	1		-56,132,959.82
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	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			1,327,815.10
<b>1050, Unob Bal: Unobligated balance (total)</b>																			<b>=====</b>	
																			<b>76,001,341.50</b>	
<b>1930, Total budgetary resources avail (disc. and mand.)</b>																			<b>=====</b>	
																			<b>76,001,341.50</b>	
1941	4610	C	E		A										U		N			-53,620,398.98
1941	4700	C	E		A										U		N			-4,595,155.98
<b>Sub-Total, 1941</b>																			<b>-58,215,554.96</b>	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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>Change in Obl Bal</b>																			
3000	4801	C	B									X		U		N	1		56,132,959.82
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	4901	D	B									X		U		N	1		-134,996.98
<b>Sub-Total, 3000</b>																			<b>70,194,543.59</b>
<b>3020, Obligated balance, start of year (net)</b>																			<b>=====</b>
																			70,194,543.59
3030	4801	C	B									X		U		N	1		-56,132,959.82
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	E									X		U		N	1		4,174,739.83
3030	4801	C	E									X		U		N	1		54,696,882.17
3030	4801	C	E									X		U		N	1		17,171,411.00
3030	4901	D	B									X		U		N	1		134,996.98
3030	4901	C	E									X		U		N	1		7,260.20
3030	4902	C	E					DISC				X		U		N		N	9,878,835.09
3030	4902	C	E					DISC				X		U		N		N	677,327.25
3030	4902	C	E					DISC				X		U		N		N	1,373,874.59
<b>Sub-Total, 3030</b>																			<b>17,785,786.54</b>
3040	4902	C	E					DISC				X		U		N		N	-9,878,835.09
3040	4902	C	E					DISC				X		U		N		N	-677,327.25
3040	4902	C	E					DISC				X		U		N		N	-1,373,874.59
<b>Sub-Total, 3040</b>																			<b>-11,930,036.93</b>
3080	4871	D	E									X		U		N			-1,327,815.10
3090	4801	C	E											U		N	1		4,174,739.83
3090	4801	C	E											U		N	1		54,696,882.17
3090	4801	C	E											U		N	1		17,171,411.00
3090	4871	D	E											U		N			-1,327,815.10
3090	4901	C	E											U		N	1		7,260.20
<b>Sub-Total, 3090</b>																			<b>74,722,478.10</b>
<b>3100, Obligated balance, end of year (net)</b>																			<b>=====</b>
																			74,722,478.10

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Domestic Nuclear Detection Office  
 Budget Account: Systems Acquisition  
 Treasury Account: Systems Acquisition  
 Budget Account Id: 024-85-0862 Treasury Account Id: 70- -09/11-0862 -000-0  
 FACTS II User: Wendy Watson / (757) 366-6567 / wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>BA &amp; O, Net</b>																				
4011	4902	C	E					DISC				X			U		N		N	9,878,835.09
4011	4902	C	E					DISC				X			U		N		N	677,327.25
4011	4902	C	E					DISC				X			U		N		N	1,373,874.59
<b>Sub-Total, 4011</b>																			<b>11,930,036.93</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			11,930,036.93	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			11,930,036.93	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			11,930,036.93	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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		1,237,735.57
0900	4801	C	E									X			U		Y	1		17,923,589.98
0900	4801	C	E									X			U		Y	1		29,629,051.59
0900	4901	C	B									X			U		Y	1		-62,779.37
0900	4901	C	E									X			U		Y	1		21,099.82
0900	4901	C	E									X			U		Y	1		62,779.37
0900	4902	C	E					DISC				X			U		Y		N	11,576,410.02
0900	4902	C	E					DISC				X			U		Y		N	24,475,467.97
0900	4902	C	E					DISC				X			U		Y		N	37,300.48
<b>Sub-Total, 0900</b>																			<b>11,775,391.53</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			-10,038,557.60



07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Domestic Nuclear Detection Office  
 Budget Account: Systems Acquisition  
 Treasury Account: Systems Acquisition  
 Budget Account Id: 024-85-0862 Treasury Account Id: 70- -08/10-0862 -000-0  
 FACTS II User: Wendy Watson / (757) 366-6567 / wendy.c.watson@uscg.mil

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

**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		1,237,735.57
3030	4801	C	E									X		U		Y	1		17,923,589.98
3030	4801	C	E									X		U		Y	1		29,629,051.59
3030	4901	C	B									X		U		Y	1		-62,779.37
3030	4901	C	E									X		U		Y	1		21,099.82
3030	4901	C	E									X		U		Y	1		62,779.37
3030	4902	C	E					DISC				X		U		Y		N	11,576,410.02
3030	4902	C	E					DISC				X		U		Y		N	24,475,467.97
3030	4902	C	E					DISC				X		U		Y		N	37,300.48
<b>Sub-Total, 3030</b>																			<b>11,775,391.53</b>

3040	4902	C	E					DISC				X		U		Y		N	-11,576,410.02
3040	4902	C	E					DISC				X		U		Y		N	-24,475,467.97
3040	4902	C	E					DISC				X		U		Y		N	-37,300.48
<b>Sub-Total, 3040</b>																			<b>-36,089,178.47</b>

3080	4871	D	E									X		U		Y			-819,191.88
3090	4801	C	E											U		Y	1		1,237,735.57
3090	4801	C	E											U		Y	1		17,923,589.98
3090	4801	C	E											U		Y	1		29,629,051.59
3090	4871	D	E											U		Y			-819,191.88
3090	4901	C	E											U		Y	1		21,099.82
3090	4901	C	E											U		Y	1		62,779.37
<b>Sub-Total, 3090</b>																			<b>48,055,064.45</b>

**3100, Obligated balance, end of year (net)** =====  
48,055,064.45

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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><u>BA &amp; O, Net</u></b>																				
4011	4902	C	E					DISC				X			U		Y		N	11,576,410.02
4011	4902	C	E					DISC				X			U		Y		N	24,475,467.97
4011	4902	C	E					DISC				X			U		Y		N	37,300.48
<b>Sub-Total, 4011</b>																			<b>36,089,178.47</b>	
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>	
																			<b>36,089,178.47</b>	
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>	
																			<b>36,089,178.47</b>	
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>	
																			<b>36,089,178.47</b>	

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E													E		N	1	22,141.06
1953	4650	C	E													E		N	1	22,141.06
<b>Sub-Total, 1953</b>																				<b>44,282.12</b>

**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	13,130,599.38	
3031	4901	C	B									X				E		N	1	-135.79	
3031	4901	C	E									X				E		N	1	135.79	
3031	4902	C	E					DISC				X				E		N		N	30,762,561.78
<b>Sub-Total, 3031</b>																				<b>340.62</b>	

3040	4902	C	E					DISC				X				E		N		N	-30,762,561.78
3090	4801	C	E													E		N	1	13,130,599.38	
3090	4901	C	E													E		N	1	135.79	
<b>Sub-Total, 3090</b>																				<b>13,130,735.17</b>	

3100, Obligated balance, end of year (net) =====  
13,130,735.17

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Domestic Nuclear Detection Office  
 Budget Account: Systems Acquisition  
 Treasury Account: Systems Acquisition  
 Budget Account Id: 024-85-0862 Treasury Account Id: 70- -07/09-0862 -000-0  
 FACTS II User: Wendy Watson / (757) 366-6567 / wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<b>4011</b>	4902	C	E					DISC				X			E			N	N	30,762,561.78
<b>4020, Disc: Total outlays, gross</b>																				=====
																				30,762,561.78
<b>4080, Disc: Outlays, net</b>																				=====
																				30,762,561.78
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				30,762,561.78



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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																					29,816,971.07
3030, Ob Bal: Obligations incurred: Unexpired accounts																				29,816,971.07	
3031																					340.62
3031, Ob Bal: Obligations incurred: Expired accounts																				340.62	
3040																					-90,079,105.77
3040, Ob Bal: Outlays (gross)																				-90,079,105.77	
3080																					-2,147,006.98
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-2,147,006.98	
3090																					135,921,689.87
3090, Ob Bal: EOY: Unpaid obligations (gross)																				135,921,689.87	
3100																					135,921,689.87
3100, Obligated balance, end of year (net)																				135,921,689.87	

**BA & O, Net**

4000																					20,000,000.00
4000, Disc: Budget authority, gross																				20,000,000.00	
4010																					242,380.85
4010, Disc: Outlays from new authority																				242,380.85	
4011																					89,836,724.92
4011, Disc: Outlays from balances																				89,836,724.92	
4020																					90,079,105.77
4020, Disc: Total outlays, gross																				90,079,105.77	
4070																					20,000,000.00
4070, Disc: Budget authority, net																				20,000,000.00	
4080																					90,079,105.77
4080, Disc: Outlays, net																				90,079,105.77	
4180																					20,000,000.00
4180, Budget authority, net (disc. and mand.)																				20,000,000.00	



07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E													E		N	1	8,175,343.33
1953	4650	C	E													E		N	1	8,175,343.33
<b>Sub-Total, 1953</b>																				<b>16,350,686.66</b>

**Change in Obl Bal**

3000	4801	C	B									X				E		N	1	2,851,392.68
3000	4901	C	B									X				E		N	1	352,433.45
<b>Sub-Total, 3000</b>																				<b>3,203,826.13</b>

3020, Obligated balance, start of year (net) =====  
3,203,826.13

3031	4801	C	B									X				E		N	1	-2,851,392.68	
3031	4801	C	E									X				E		N	1	2,229,922.46	
3031	4881	C	E									X				E		N		309,889.95	
3031	4901	C	B									X				E		N	1	-352,433.45	
3031	4901	C	E									X				E		N	1	433,111.04	
3031	4902	C	E					DISC				X				E		N		N	540,792.63
<b>Sub-Total, 3031</b>																				<b>309,889.95</b>	

3040	4902	C	E					DISC				X				E		N		N	-540,792.63
3081	4871	D	E									X				E		N			-339,561.36
3090	4801	C	E													E		N	1	2,229,922.46	
3090	4871	D	E													E		N			-339,561.36
3090	4881	C	E													E		N			309,889.95
3090	4901	C	E													E		N	1	433,111.04	
<b>Sub-Total, 3090</b>																				<b>2,633,362.09</b>	

3100, Obligated balance, end of year (net) =====  
2,633,362.09



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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		N	540,792.63
<b>4020, Disc: Total outlays, gross</b>																				=====
																				540,792.63
4030	4972	D	E			F		DISC				X			E		N			-50.00
4033	4972	D	E			E		DISC				X			E		N			-10,623.60
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																				=====
																				-10,673.60
4052	4972	D	E			E		DISC				X			E		N			10,623.60
4052	4972	D	E			F		DISC				X			E		N			50.00
<b>Sub-Total, 4052</b>																				<b>10,673.60</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																				=====
																				10,673.60
<b>4080, Disc: Outlays, net</b>																				=====
																				530,119.03
<b>4190, Outlays, net (disc. and mand.)</b>																				=====
																				530,119.03

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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		

**Schedule of Budgetary Resources**

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY	16,350,686.66
--	---------------

**Change in Obl Bal**

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,203,826.13
3020, Obligated balance, start of year (net)	3,203,826.13
3031, Ob Bal: Obligations incurred: Expired accounts	309,889.95
3040, Ob Bal: Outlays (gross)	-540,792.63
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-339,561.36
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,633,362.09
3100, Obligated balance, end of year (net)	2,633,362.09

**BA & O, Net**

4011, Disc: Outlays from balances	540,792.63
4020, Disc: Total outlays, gross	540,792.63
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-50.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,623.60
4040, Disc: Offsets against gross BA and outlays (total)	-10,673.60
4052, Disc: Offset, BA: Collection cred to expired accts	10,673.60
4060, Disc: Additional offsets against BA only (total)	10,673.60

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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>																			=====
																			<u>530,119.03</u>
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			<u>530,119.03</u>

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Information Analysis and Infrastructure Protection  
 Budget Account: Assessments and Evaluation  
 Treasury Account: Assessments and Evaluation  
 Budget Account Id: 024-90-0911 Treasury Account Id: 70- -05/06-0911 -000-0  
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		8,710,851.86
1953	4650	C	E												E		N	1		8,710,851.86
<b>Sub-Total, 1953</b>																				<b>17,421,703.72</b>

**Change in Obl Bal**

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		960,216.34
3000	4901	C	B									X			E		N	1		2,901,787.73
<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		185,246.98
3031	4801	C	E									X			E		N	1		19,700,354.94
3031	4801	C	E									X			E		N	1		6,728,348.26
3031	4802	D	E					DISC				X			E		N	1	N	-51,000.00
3031	4881	C	E									X			E		N			4,049,496.75
3031	4901	C	B									X			E		N	1		-960,216.34
3031	4901	C	B									X			E		N	1		-2,901,787.73
3031	4901	C	E									X			E		N	1		1,562,660.51
3031	4901	C	E									X			E		N	1		4,231,272.23
3031	4902	C	E					DISC				X			E		N		N	284,415.40
3031	4981	C	E									X			E		N			11.82
3031	4982	C	E					DISC				X			E		N		N	91,643.87
<b>Sub-Total, 3031</b>																				<b>4,141,152.44</b>

3040	4802	D	E					DISC				X			E		N	1	N	51,000.00
3040	4902	C	E					DISC				X			E		N		N	-284,415.40
3040	4982	C	E					DISC				X			E		N		N	-91,643.87
<b>Sub-Total, 3040</b>																				<b>-325,059.27</b>

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
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			-4,946,421.31
3090	4801	C	E											E		N	1		185,246.98
3090	4801	C	E											E		N	1		19,700,354.94
3090	4801	C	E											E		N	1		6,728,348.26
3090	4871	D	E											E		N			-4,946,421.31
3090	4881	C	E											E		N			4,049,496.75
3090	4901	C	E											E		N	1		1,562,660.51
3090	4901	C	E											E		N	1		4,231,272.23
3090	4981	C	E											E		N			11.82
<b>Sub-Total, 3090</b>																			<b>31,510,970.18</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>31,325,723.20</b>

**BA & O, Net**

4011	4802	D	E					DISC				X		E		N	1	N	-51,000.00
4011	4902	C	E					DISC				X		E		N		N	284,415.40
4011	4982	C	E					DISC				X		E		N		N	91,643.87
<b>Sub-Total, 4011</b>																			<b>325,059.27</b>
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			<b>325,059.27</b>
4033	4972	D	E			E		DISC				X		E		N			-13,607.17
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			<b>=====</b>
																			<b>-13,607.17</b>
4052	4972	D	E			E		DISC				X		E		N			13,607.17
<b>4060, Disc: Additional offsets against BA only (total)</b>																			<b>=====</b>
																			<b>13,607.17</b>
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			<b>311,452.10</b>

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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>311,452.10</b>

---

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

**Schedule of Budgetary Resources**

1953	4650	C	E												E		N	1		18,851,610.38
1953	4650	C	E												E		N	1		18,851,610.38
<b>Sub-Total, 1953</b>																				<b>37,703,220.76</b>

**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		17,796,429.44
3031	4881	C	E									X			E		N			25,273.34
3031	4901	C	B									X			E		N	1		-2,273,185.09
3031	4901	C	E									X			E		N	1		3,034,799.00
3031	4902	D	E					DISC				X			E		N		N	-139,505.06
<b>Sub-Total, 3031</b>																				<b>25,273.34</b>

3040	4902	D	E					DISC				X			E		N		N	139,505.06
3081	4871	D	E									X			E		N			-3,283,705.42
3090	4801	C	E												E		N	1		17,796,429.44
3090	4871	D	E												E		N			-3,283,705.42
3090	4881	C	E												E		N			25,273.34
3090	4901	C	E												E		N	1		3,034,799.00
<b>Sub-Total, 3090</b>																				<b>17,572,796.36</b>

3100, Obligated balance, end of year (net) =====  
17,572,796.36

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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		N	-139,505.06
<b>4020, Disc: Total outlays, gross</b>																			=====
																			-139,505.06
4030	4972	D	E			F		DISC				X		E		N			-1,380.56
4033	4972	D	E			E		DISC				X		E		N			-2,340.59
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>																			=====
																			-3,721.15
4052	4972	D	E			F		DISC				X		E		N			1,380.56
4052	4972	D	E			E		DISC				X		E		N			2,340.59
<b>Sub-Total, 4052</b>																			<b>3,721.15</b>
<b>4060, Disc: Additional offsets against BA only (total)</b>																			=====
																			3,721.15
<b>4080, Disc: Outlays, net</b>																			=====
																			-143,226.21
<b>4190, Outlays, net (disc. and mand.)</b>																			=====
																			-143,226.21



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Information Analysis and Infrastructure Protection  
 Budget Account: Account Total, Assessments and Evaluation  
 Treasury Account:  
 Budget Account Id: 024-90-0911 Treasury Account Id: - - / - - -  
 FACTS II User:

---

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

**Schedule of Budgetary Resources**

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 55,124,924.48

---

**Change in Obl Bal**

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	53,333,021.70
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-185,246.98
3020, Obligated balance, start of year (net)	=====
	53,147,774.72
3031, Ob Bal: Obligations incurred: Expired accounts	4,166,425.78
3040, Ob Bal: Outlays (gross)	-185,554.21
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-8,230,126.73
3090, Ob Bal: EOY: Unpaid obligations (gross)	49,083,766.54
3091, Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-185,246.98
3100, Obligated balance, end of year (net)	=====
	48,898,519.56

07/23/10  
13:58:58  
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 3rd Quarter FACTS II Cross Walk  
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
Budget Bureau: Information Analysis and Infrastructure Protection  
Budget Account: Account Total, Assessments and Evaluation  
Treasury Account:  
Budget Account Id: 024-90-0911 Treasury Account Id: - - / - - -  
FACTS II User:

---

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<b><u>BA &amp; O, Net</u></b>																				
4011																				185,554.21
4011, Disc: Outlays from balances																				
<hr/>																				
4020																				185,554.21
4020, Disc: Total outlays, gross																				
<hr/>																				
4030																				-1,380.56
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				
4033																				-15,947.76
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				
4040																				-17,328.32
4040, Disc: Offsets against gross BA and outlays (total)																				
<hr/>																				
4052																				17,328.32
4052, Disc: Offset, BA: Collection cred to expired accts																				
4060																				17,328.32
4060, Disc: Additional offsets against BA only (total)																				
<hr/>																				
4080																				168,225.89
4080, Disc: Outlays, net																				
<hr/>																				
4190																				168,225.89
4190, Outlays, net (disc. and mand.)																				
<hr/>																				

07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
<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		371,754.88
0900	4901	C	B									X			U		N	1		-51,181.60
0900	4901	C	E									X			U		N	1		88,345.19
0900	4902	C	E					DISC	BAL			X			U		N		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	

1941	4450	C	E												U		N			-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		371,754.88
3030	4901	C	B									X			U		N	1		-51,181.60
3030	4901	C	E									X			U		N	1		88,345.19
3030	4902	C	E					DISC	BAL			X			U		N		N	21,320.28
<b>Sub-Total, 3030</b>																			<b>0.00</b>	

3040	4902	C	E					DISC	BAL			X			U		N		N	-21,320.28
------	------	---	---	--	--	--	--	------	-----	--	--	---	--	--	---	--	---	--	---	------------

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd Quarter FACTS II Cross Walk  
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security  
 Budget Bureau: Information Analysis and Infrastructure Protection  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-90-0900 Treasury Account Id: 70- - /X -0900 -000-0  
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		N	1	371,754.88
3090	4901	C	E												U		N	1	88,345.19
<b>Sub-Total, 3090</b>																			<b>460,100.07</b>
3100, Obligated balance, end of year (net)																			=====
																			460,100.07

**BA & O, Net**

4011	4902	C	E					DISC	BAL			X			U		N	N	21,320.28
<b>4020, Disc: Total outlays, gross</b>																			<b>=====</b>
																			21,320.28
<b>4080, Disc: Outlays, net</b>																			<b>=====</b>
																			21,320.28
<b>4190, Outlays, net (disc. and mand.)</b>																			<b>=====</b>
																			21,320.28

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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		

**Schedule of Budgetary Resources**

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
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																						-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

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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><u>BA &amp; O, Net</u></b>																				
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

---

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

**Program Activity Total Obligations**

0900, Total new obligations																				43,208,907,171.22
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	-------------------

**Schedule of Budgetary Resources**

1000, Unob Bal: Brought forward, October 1																				14,135,475,493.41
1010, Unob Bal: Transferred to other accounts																				-18,800,000.00
1011, Unob Bal: Transferred from other accounts																				82,522,111.30
1012, Unob Bal: Expired balance transf to unexpired acct																				3,002,809.00
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1																				137,987.30
1021, Unob Bal: Recov of prior year unpaid obligations																				2,933,065,765.17
1050, Unob Bal: Unobligated balance (total)																				17,135,404,166.18
1100, BA: Disc: Appropriation																				43,788,252,544.35
1101, BA: Disc: Appropriation (special fund)																				3,394,759.93
1102, BA: Disc: Appropriation (trust fund)																				49,391,327.55
1120, BA: Disc: Approps transferred to other accounts																				-3,267,026,206.00
1121, BA: Disc: Approps transferred from other accounts																				449,860,332.89
1130, BA: Disc: Appropriations permanently reduced																				-10,358,000.00
1131, BA: Disc: Unob bal of approps permanently reduced																				-19,421,140.00
1134, BA: Disc: Appropriations precluded from obligation																				-828,949,572.35
1160, BA: Disc: Appropriation (total)																				40,165,144,046.37

07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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	
1200																					
																					1,581,245,000.00
1201																					2,808,438,224.72
1202																					137,801,739.25
1220																					-4,000,000.00
1221																					282,128,243.88
1235																					-425,465,434.00
1260																					=====
																					4,380,147,773.85
1700																					
1701																					4,215,473,877.03
1702																					1,000,579,989.69
1725																					22,120,942.32
1750																					-32,592,221.42
																					=====
																					5,205,582,587.62
1800																					
1801																					2,273,774,692.78
1825																					-31,584,800.11
1850																					-250,000,000.00
																					=====
																					1,992,189,892.67
1900																					=====
																					51,743,064,300.51
1930																					=====
																					68,878,468,466.69



07/23/10  
 13:58:58  
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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				
1940																					Unob bal expiring	-10,795,019,086.46
1941																					Unob Bal:Memo:Unexpired unob bal carry forward,EOY	-18,537,026,567.12
1953																					Unob Bal: Memo: Expired unob bal carry forward,EOY	3,693,322,801.06
<b>Change in Obl Bal</b>																						
3000																					Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	47,172,920,990.78
3001																					Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	-1,940,900.00
3010																					Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,044,597,893.10
3020																					Obligated balance, start of year (net)	45,126,382,197.68
3030																					Ob Bal: Obligations incurred: Unexpired accounts	43,208,907,171.22
3031																					Ob Bal: Obligations incurred: Expired accounts	316,433,267.14
3040																					Ob Bal: Outlays (gross)	-44,492,310,789.02
3050																					Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-968,995,189.58
3051																					Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	326,251,935.86
3060																					Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-6,343,500.00
3080																					Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,933,065,765.17
3081																					Ob Bal: Recov, prior year unpaid obs, exp accts	-586,105,511.77
3090																					Ob Bal: EOY: Unpaid obligations (gross)	42,678,494,963.18
3091																					Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,687,341,146.82
3100																					Obligated balance, end of year (net)	39,991,153,816.36



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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>																				5,273,041,712.72
<b>4120, Mand: Offsets, BA and OL: Collections fm Fed srcls</b>																				-35,006,026.05
<b>4123, Mand: Offsets, BA and OL: Collections, nonFed srcls</b>																				-2,235,623,882.91
<b>4124, Mand: Offsets, BA and OL: Offsetting Gov collects</b>																				-3,398,300.00
<b>4130, Mand: Offsets against gross BA and outlays (total)</b>																				<u>-2,274,028,208.96</u>
<b>4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex</b>																				31,584,800.11
<b>4142, Mand: Offset, BA: Collection cred to expired accts</b>																				253,516.18
<b>4150, Mand: Additional offsets against BA only (total)</b>																				<u>31,838,316.29</u>
<b>4160, Mand: Budget authority, net</b>																				<u>4,130,147,773.85</u>
<b>4170, Mand: Outlays, net</b>																				<u>2,999,013,503.76</u>
<b>4180, Budget authority, net (disc. and mand.)</b>																				<u>44,284,820,541.12</u>
<b>4190, Outlays, net (disc. and mand.)</b>																				<u>37,674,450,199.65</u>



07/23/10  
 13:58:58  
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 3rd 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																					149,827.25
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	------------

**Schedule of Budgetary Resources**

1800, BA: Mand: Spending auth: Collected																					16,025,459.39
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																					-16,025,459.39

**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																						149,827.25	
3040, Ob Bal: Outlays (gross)																						-16,755,716.41	
3050, Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp																						16,025,459.39	
3090, Ob Bal: EOY: Unpaid obligations (gross)																						277,796,837.42	
3091, Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																						-276,870,075.60	
3100, Obligated balance, end of year (net)																						=====	926,761.82

