

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 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		-2,041,625.94
0900	4801	C	E									X			U		N	1		1,344,205.10
0900	4881	C	E									X			U		N			1,833,661.31
0900	4901	C	B									X			U		N	1		-1,223,888.33
0900	4901	C	E									X			U		N	1		1,052,899.78
0900	4902	D	E					DISC	NEW			X			U		N		N	-1,833,661.31
0900	4902	C	E					DISC	BAL			X			U		N		N	2,702,070.70
Sub-Total, 0900																			1,833,661.31	

Budgetary Resources

1000	4201	D	B												U		N	1		3,555,308.27
1000	4801	C	B									X			U		N	1		-2,041,625.94
1000	4901	C	B									X			U		N	1		-1,223,888.33
Sub-Total, 1000																			289,794.00	
1021	4871	D	E									X			U		N			1,601,862.75
1021	4971	D	E									X			U		N			0.10
Sub-Total, 1021																			1,601,862.85	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			1,891,656.85	
1700	4972	D	E			F		DISC				X			U		N			1,833,661.31
1750, BA: Disc: Spending auth: Total																			=====	
																			1,833,661.31	
1900, Budget authority total (disc. and mand.)																			=====	
																			1,833,661.31	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			3,725,318.16	
1941	4450	C	E												U		N	1		1,891,656.85

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 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		2,041,625.94
3000	4901	C	B									X			U		N	1		1,223,888.33
Sub-Total, 3000																				3,265,514.27

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

3030	4801	C	B									X			U		N	1		-2,041,625.94
3030	4801	C	E									X			U		N	1		1,344,205.10
3030	4881	C	E									X			U		N			1,833,661.31
3030	4901	C	B									X			U		N	1		-1,223,888.33
3030	4901	C	E									X			U		N	1		1,052,899.78
3030	4902	D	E					DISC	NEW			X			U		N		N	-1,833,661.31
3030	4902	C	E					DISC	BAL			X			U		N		N	2,702,070.70
Sub-Total, 3030																				1,833,661.31

3040	4902	D	E					DISC	NEW			X			U		N		N	1,833,661.31
3040	4902	C	E					DISC	BAL			X			U		N		N	-2,702,070.70
Sub-Total, 3040																				-868,409.39

3080	4871	D	E									X			U		N			-1,601,862.75
3080	4971	D	E									X			U		N			-0.10
Sub-Total, 3080																				-1,601,862.85

3090	4801	C	E												U		N	1		1,344,205.10
3090	4871	D	E												U		N			-1,601,862.75
3090	4881	C	E												U		N			1,833,661.31
3090	4901	C	E												U		N	1		1,052,899.78
3090	4971	D	E												U		N			-0.10
Sub-Total, 3090																				2,628,903.34

3100, Obligated balance, end of year (net) =====
2,628,903.34

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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		
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				1,833,661.31
4010	4902	D	E					DISC	NEW			X			U		N	N		-1,833,661.31
4011	4902	C	E					DISC	BAL			X			U		N	N		2,702,070.70
4020, Disc: Total outlays, gross																			=====	
																				868,409.39
4030	4972	D	E			F		DISC				X			U		N			-1,833,661.31
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																				-1,833,661.31
4080, Disc: Outlays, net																			=====	
																				-965,251.92
4190, Outlays, net (disc. and mand.)																			=====	
																				-965,251.92

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-4,057,904.45
0900	4801	C	E									X		U		N	1		2,251,243.69
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		88,026.24
0900	4902	C	E					DISC NEW				X		U		N		N	206,594.73
0900	4902	C	E					DISC BAL				X		U		N		N	2,455,123.61
Sub-Total, 0900																			654,299.95

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
Sub-Total, 1000																			850,953.09
1021	4871	D	E									X		U		N			452,981.66
1021	4971	D	E									X		U		N			1,433.50
Sub-Total, 1021																			454,415.16
1050, Unob Bal: Unobligated balance (total)																			=====
																			1,305,368.25
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			1,305,368.25
1941	4450	C	E											U		N	1		0.25
1941	4610	C	E			A								U		N	1		651,068.05
Sub-Total, 1941																			651,068.30

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 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	4,057,904.45
3000	4901	C	B									X		U			N	1	288,783.87
Sub-Total, 3000																			4,346,688.32

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

3030	4801	C	B									X		U			N	1	-4,057,904.45	
3030	4801	C	E									X		U			N	1	2,251,243.69	
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	88,026.24	
3030	4902	C	E					DISC NEW				X		U			N		N	206,594.73
3030	4902	C	E					DISC BAL				X		U			N		N	2,455,123.61
Sub-Total, 3030																			654,299.95	

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 NEW				X		U			N		N	-206,594.73
3040	4902	C	E					DISC BAL				X		U			N		N	-2,455,123.61
Sub-Total, 3040																			-2,661,718.34	

3080	4871	D	E									X		U			N			-452,981.66
3080	4971	D	E									X		U			N			-1,433.50
Sub-Total, 3080																			-454,415.16	

3090	4801	C	E											U			N	1	2,251,243.69	
3090	4871	D	E											U			N			-452,981.66
3090	4901	C	E											U			N	1	88,026.24	
3090	4971	D	E											U			N			-1,433.50
Sub-Total, 3090																			1,884,854.77	

3100, Obligated balance, end of year (net) =====
1,884,854.77

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4010	4902	C	E					DISC NEW				X			U		N		N	206,594.73
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	2,455,123.61
Sub-Total, 4011																			2,455,123.61	
4020, Disc: Total outlays, gross																			=====	
																			2,661,718.34	
4080, Disc: Outlays, net																			=====	
																			2,661,718.34	
4190, Outlays, net (disc. and mand.)																			=====	
																			2,661,718.34	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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- -10/11-0110 -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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

Budgetary Resources

1121	4170	D	E	P				DISC	19	1900		X		U					2,455,000.00
1160, BA: Disc: Appropriation (total)																			=====
																			2,455,000.00

1900, Budget authority total (disc. and mand.)																			=====
																			2,455,000.00

1930, Total budgetary resources avail (disc. and mand.)																			=====
																			2,455,000.00

1941	4450	C	E											U		N	1		2,455,000.00
------	------	---	---	--	--	--	--	--	--	--	--	--	--	---	--	---	---	--	--------------

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			2,455,000.00

4070, Disc: Budget authority, net																			=====
																			2,455,000.00

4180, Budget authority, net (disc. and mand.)																			=====
																			2,455,000.00

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 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		10,027,243.95
0900	4901	C	E									X		U		Y	1		855,448.11
0900	4902	C	E					DISC				X		U		Y		N	165,268.55
Sub-Total, 0900																			11,047,960.61

Budgetary Resources

1000	4201	D	B											U		Y	1		11,203,347.00
1012	4191	D	E						70	7003		X		U		Y			2,100,000.00
1050, Unob Bal: Unobligated balance (total)																			=====
																			13,303,347.00
1131	4393	C	E	P				DISC				X		U		Y			-1,800,000.00
1160, BA: Disc: Appropriation (total)																			=====
																			-1,800,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			-1,800,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			11,503,347.00
1940	4610	C	E		A									U		Y	1		-455,386.39

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
<u>Change in Obl Bal</u>																				
3030	4801	C	E									X			U		Y	1		10,027,243.95
3030	4901	C	E									X			U		Y	1		855,448.11
3030	4902	C	E					DISC				X			U		Y		N	165,268.55
Sub-Total, 3030																			11,047,960.61	
3040	4902	C	E					DISC				X			U		Y		N	-165,268.55
3090	4801	C	E												U		Y	1		10,027,243.95
3090	4901	C	E												U		Y	1		855,448.11
Sub-Total, 3090																			10,882,692.06	
3100, Obligated balance, end of year (net)																			=====	
																			10,882,692.06	

BA & O, Net

4000, Disc: Budget authority, gross																			=====	
																			-1,800,000.00	
4011	4902	C	E					DISC				X			U		Y		N	165,268.55
4020, Disc: Total outlays, gross																			=====	
																			165,268.55	
4070, Disc: Budget authority, net																			=====	
																			-1,800,000.00	
4080, Disc: Outlays, net																			=====	
																			165,268.55	
4180, Budget authority, net (disc. and mand.)																			=====	
																			-1,800,000.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			165,268.55	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

Program Activity Total Obligations

0900	4801	C	E									X			U		Y	1		831,275.94
0900	4801	C	E									X			U		Y	1		28,000,430.20
0900	4802	C	E					DISC				X			U		Y	1	N	7,115,418.92
0900	4901	C	E									X			U		Y	1		8,369,678.72
0900	4901	C	E									X			U		Y	1		312,188.75
0900	4902	C	E					DISC				X			U		Y		N	5,528,429.29
0900	4902	C	E					DISC				X			U		Y		N	102,578,061.30
Sub-Total, 0900																			152,735,483.12	

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		147,818,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			147,818,000.00	
1700	4252	D	E			F		DISC				X			U		Y			5,075,562.26
1701	4221	D	E			F		DISC				X			U		Y	1		1,083,186.21
1701	4251	D	E			F		DISC				X			U		Y	1		765,047.50
Sub-Total, 1701																			1,848,233.71	
1750, BA: Disc: Spending auth: Total																			=====	
																			6,923,795.97	
1900, Budget authority total (disc. and mand.)																			=====	
																			154,741,795.97	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			154,741,795.97	
1940	4450	D	E												U		Y	1		672,389.66
1940	4610	C	E			A									U		Y	1		-2,678,702.51
Sub-Total, 1940																			-2,006,312.85	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3030	4801	C	E									X			U		Y	1		831,275.94
3030	4801	C	E									X			U		Y	1		28,000,430.20
3030	4802	C	E					DISC				X			U		Y	1	N	7,115,418.92
3030	4901	C	E									X			U		Y	1		8,369,678.72
3030	4901	C	E									X			U		Y	1		312,188.75
3030	4902	C	E					DISC				X			U		Y		N	5,528,429.29
3030	4902	C	E					DISC				X			U		Y		N	102,578,061.30
Sub-Total, 3030																			152,735,483.12	
3040	4802	C	E					DISC				X			U		Y	1	N	-7,115,418.92
3040	4902	C	E					DISC				X			U		Y		N	-5,528,429.29
3040	4902	C	E					DISC				X			U		Y		N	-102,578,061.30
Sub-Total, 3040																			-115,221,909.51	
3050	4221	D	E				F	DISC				X			U		Y	1		-1,083,186.21
3050	4251	D	E				F	DISC				X			U		Y	1		-765,047.50
Sub-Total, 3050																			-1,848,233.71	
3090	4801	C	E												U		Y	1		831,275.94
3090	4801	C	E												U		Y	1		28,000,430.20
3090	4901	C	E												U		Y	1		8,369,678.72
3090	4901	C	E												U		Y	1		312,188.75
Sub-Total, 3090																			37,513,573.61	
3091	4221	D	E				F	DISC							U		Y	1		-1,083,186.21
3091	4251	D	E				F	DISC							U		Y	1		-765,047.50
Sub-Total, 3091																			-1,848,233.71	
3100, Obligated balance, end of year (net)																			=====	
																			35,665,339.90	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
BA & O, Net																			
4000, Disc: Budget authority, gross																			
=====																			
154,741,795.97																			
4010	4802	C	E					DISC				X		U		Y	1	N	7,115,418.92
4010	4902	C	E					DISC				X		U		Y		N	5,528,429.29
4010	4902	C	E					DISC				X		U		Y		N	102,578,061.30
Sub-Total, 4010																			
115,221,909.51																			
4020, Disc: Total outlays, gross																			
=====																			
115,221,909.51																			
4030	4252	D	E			F		DISC				X		U		Y			-5,075,562.26
4040, Disc: Offsets against gross BA and outlays (total)																			
=====																			
-5,075,562.26																			
4050	4221	D	E			F		DISC				X		U		Y	1		-1,083,186.21
4050	4251	D	E			F		DISC				X		U		Y	1		-765,047.50
Sub-Total, 4050																			
-1,848,233.71																			
4060, Disc: Additional offsets against BA only (total)																			
=====																			
-1,848,233.71																			
4070, Disc: Budget authority, net																			
=====																			
147,818,000.00																			
4080, Disc: Outlays, net																			
=====																			
110,146,347.25																			
4180, Budget authority, net (disc. and mand.)																			
=====																			
147,818,000.00																			
4190, Outlays, net (disc. and mand.)																			
=====																			
110,146,347.25																			

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 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		768,925.99
3000	4901	C	B									X		E		N	1		140,154.10
Sub-Total, 3000																			909,080.09

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

3031	4801	C	B									X		E		N	1		-768,925.99
3031	4801	C	E									X		E		N	1		434,174.97
3031	4901	C	B									X		E		N	1		-140,154.10
3031	4901	C	E									X		E		N	1		86,029.20
3031	4902	C	E					DISC				X		E		N		N	388,875.92
Sub-Total, 3031																			0.00

3040	4902	C	E					DISC				X		E		N		N	-388,875.92
3081	4971	D	E									X		E		N			-15,084.05
3090	4801	C	E											E		N	1		434,174.97
3090	4901	C	E											E		N	1		86,029.20
3090	4971	D	E											E		N			-15,084.05
Sub-Total, 3090																			505,120.12

3100, Obligated balance, end of year (net) =====
505,120.12

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	388,875.92
4020, Disc: Total outlays, gross																				=====
																				388,875.92
4080, Disc: Outlays, net																				=====
																				388,875.92
4190, Outlays, net (disc. and mand.)																				=====
																				388,875.92

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		31,027,045.60
3000	4801	C	B									X		E		N	1		319,509.84
3000	4901	C	B									X		E		N	1		209,156.30
3000	4901	C	B									X		E		N	1		6,788,400.13
Sub-Total, 3000																			38,344,111.87
3010	4221	D	B			F		DISC				X		E		N	1		-351,611.39
3010	4251	D	B			F		DISC				X		E		N	1		-459,556.33
Sub-Total, 3010																			-811,167.72
3020, Obligated balance, start of year (net)																			=====
																			37,532,944.15
3031	4801	C	B									X		E		N	1		-31,027,045.60
3031	4801	C	B									X		E		N	1		-319,509.84
3031	4801	C	E									X		E		N	1		10,553,134.77
3031	4801	C	E									X		E		N	1		35,814.87
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			307,980.61
3031	4901	C	B									X		E		N	1		-209,156.30
3031	4901	C	B									X		E		N	1		-6,788,400.13
3031	4901	C	E									X		E		N	1		782,514.82
3031	4901	C	E									X		E		N	1		74,791.45
3031	4902	C	E					DISC				X		E		N		N	418,157.59
3031	4902	C	E					DISC				X		E		N		N	26,382,335.25
3031	4981	D	E									X		E		N			-308.12
3031	4982	C	E					DISC				X		E		N		N	811,196.68
3031	4982	C	E					DISC				X		E		N		N	44,554.74
Sub-Total, 3031																			1,066,060.79
3040	4802	C	B					DISC				X		E		N	1	N	902.00
3040	4802	C	E					DISC				X		E		N	1	N	-902.00
3040	4902	C	E					DISC				X		E		N		N	-418,157.59
3040	4902	C	E					DISC				X		E		N		N	-26,382,335.25
3040	4982	C	E					DISC				X		E		N		N	-811,196.68
3040	4982	C	E					DISC				X		E		N		N	-44,554.74
Sub-Total, 3040																			-27,656,244.26
3051	4221	D	B			F		DISC				X		E		N	1		351,611.39

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	E			F		DISC				X		E		N	1		-35,814.87
3051	4251	D	B			F		DISC				X		E		N	1		459,556.33
Sub-Total, 3051																			775,352.85
3081	4871	D	E									X		E		N			-579,039.39
3081	4971	D	E									X		E		N			-148,939.03
Sub-Total, 3081																			-727,978.42
3090	4801	C	E											E		N	1		10,553,134.77
3090	4801	C	E											E		N	1		35,814.87
3090	4871	D	E											E		N			-579,039.39
3090	4881	C	E											E		N			307,980.61
3090	4901	C	E											E		N	1		782,514.82
3090	4901	C	E											E		N	1		74,791.45
3090	4971	D	E											E		N			-148,939.03
3090	4981	D	E											E		N			-308.12
Sub-Total, 3090																			11,025,949.98
3091	4221	D	E			F		DISC						E		N	1		-35,814.87
3100, Obligated balance, end of year (net)																			=====
																			10,990,135.11

BA & O, Net

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	418,157.59
4011	4902	C	E					DISC				X		E		N		N	26,382,335.25
4011	4982	C	E					DISC				X		E		N		N	811,196.68
4011	4982	C	E					DISC				X		E		N		N	44,554.74
Sub-Total, 4011																			27,656,244.26
4020, Disc: Total outlays, gross																			=====
																			27,656,244.26
4030	4222	D	B			F		DISC				X		E		N	1		8,800.47
4030	4252	D	E			F		DISC				X		E		N			-628,922.51
4030	4972	D	E			F		DISC				X		E		N			-55,774.94
Sub-Total, 4030																			-675,896.98
4033	4972	D	E			E		DISC				X		E		N			-552,513.83

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-1,228,410.81
4052	4222	D	B			F		DISC				X		E		N	1		-8,800.47
4052	4252	D	E			F		DISC				X		E		N			628,922.51
4052	4972	D	E			E		DISC				X		E		N			552,513.83
4052	4972	D	E			F		DISC				X		E		N			55,774.94
Sub-Total, 4052																			1,228,410.81
4060, Disc: Additional offsets against BA only (total)																			=====
																			1,228,410.81
4080, Disc: Outlays, net																			=====
																			26,427,833.45
4190, Outlays, net (disc. and mand.)																			=====
																			26,427,833.45

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

Change in Obl Bal

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

3010	4221	D	B			F		DISC				X		E		N	1		-267,491.06
3010	4251	D	B			F		DISC				X		E		N	1		-1,781.42
Sub-Total, 3010																			-269,272.48

3020, Obligated balance, start of year (net) =====
6,944,200.06

3031	4801	C	B									X		E		N	1		-6,174,156.03
3031	4801	C	B									X		E		N	1		-267,491.06
3031	4801	C	E									X		E		N	1		260,027.52
3031	4801	C	E									X		E		N	1		4,361,936.45
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		881,055.32
3031	4901	C	E									X		E		N	1		14,528.43
3031	4902	C	E					DISC				X		E		N		N	4,460.43
3031	4902	C	E					DISC				X		E		N		N	1,691,464.39
3031	4981	D	E									X		E		N			-1,448.35
3031	4982	C	E					DISC				X		E		N		N	2,180.65
Sub-Total, 3031																			31,447.19

3040	4902	C	E					DISC				X		E		N		N	-4,460.43
3040	4902	C	E					DISC				X		E		N		N	-1,691,464.39
3040	4982	C	E					DISC				X		E		N		N	-2,180.65
Sub-Total, 3040																			-1,698,105.47

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
Sub-Total, 3051																			16,084.96

3081	4871	D	E									X		E		N			-148,234.74
3081	4971	D	E									X		E		N			-808.31

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
Sub-Total, 3081																			-149,043.05
3090	4801	C	E											E		N	1		260,027.52
3090	4801	C	E											E		N	1		4,361,936.45
3090	4871	D	E											E		N			-148,234.74
3090	4881	C	E											E		N			30,714.89
3090	4901	C	E											E		N	1		881,055.32
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
Sub-Total, 3090																			5,397,771.21
3091	4221	D	E			F		DISC						E		N	1		-253,187.52
3100, Obligated balance, end of year (net)																			=====
																			5,144,583.69

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	4,460.43
4011	4902	C	E					DISC				X		E		N		N	1,691,464.39
4011	4982	C	E					DISC				X		E		N		N	2,180.65
Sub-Total, 4011																			1,698,105.47
4020, Disc: Total outlays, gross																			=====
																			1,698,105.47
4030	4252	D	E			F		DISC				X		E		N			-9,244.96
4033	4972	D	E			E		DISC				X		E		N			-12,297.98
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-21,542.94
4052	4252	D	E			F		DISC				X		E		N			9,244.96
4052	4972	D	E			E		DISC				X		E		N			12,297.98
Sub-Total, 4052																			21,542.94
4060, Disc: Additional offsets against BA only (total)																			=====
																			21,542.94
4080, Disc: Outlays, net																			=====
																			1,676,562.53

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

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
Sub-Total, 3000																				3,263,674.32
3010	4221	D	B			F		DISC				X			E		N	1		-94,514.14
3020, Obligated balance, start of year (net)																				=====
																				3,169,160.18
3031	4801	C	B									X			E		N	1		-2,839,091.95
3031	4801	C	B									X			E		N	1		-94,514.14
3031	4801	C	E									X			E		N	1		94,514.14
3031	4801	C	E									X			E		N	1		3,217,804.94
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		253,621.25
3031	4902	D	E					DISC				X			E		N		N	-302,266.01
Sub-Total, 3031																				13,183.00
3040	4902	D	E					DISC				X			E		N		N	302,266.01
3051	4221	D	B			F		DISC				X			E		N	1		94,514.14
3051	4221	D	E			F		DISC				X			E		N	1		-94,514.14
Sub-Total, 3051																				0.00
3081	4871	D	E									X			E		N			-271,359.44
3090	4801	C	E												E		N	1		94,514.14
3090	4801	C	E												E		N	1		3,217,804.94
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		253,621.25
Sub-Total, 3090																				3,307,763.89
3091	4221	D	E			F		DISC							E		N	1		-94,514.14
3100, Obligated balance, end of year (net)																				=====
																				3,213,249.75

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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	-302,266.01
4020, Disc: Total outlays, gross																				=====
																				-302,266.01
4033	4972	D	E			E		DISC				X			E		N			-1,339.71
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-1,339.71
4052	4972	D	E			E		DISC				X			E		N			1,339.71
4060, Disc: Additional offsets against BA only (total)																				=====
																				1,339.71
4080, Disc: Outlays, net																				=====
																				-303,605.72
4190, Outlays, net (disc. and mand.)																				=====
																				-303,605.72

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 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		1,744,498.80
3000	4901	C	B									X			E		N	1		202,167.18
Sub-Total, 3000																				1,946,665.98

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

3031	4801	C	B									X			E		N	1		-1,744,498.80
3031	4801	C	E									X			E		N	1		1,815,885.76
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		101,185.28
3031	4902	C	E					DISC				X			E		N		N	29,594.94
Sub-Total, 3031																				15,275.51

3040	4902	C	E					DISC				X			E		N		N	-29,594.94
3081	4871	D	E									X			E		N			-321,522.14
3090	4801	C	E												E		N	1		1,815,885.76
3090	4871	D	E												E		N			-321,522.14
3090	4881	C	E												E		N			15,275.51
3090	4901	C	E												E		N	1		101,185.28
Sub-Total, 3090																				1,610,824.41

3100, Obligated balance, end of year (net) =====
1,610,824.41

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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		
4011	4902	C	E					DISC				X			E		N	N		29,594.94
4020, Disc: Total outlays, gross																				
																			=====	
																			29,594.94	
4080, Disc: Outlays, net																				
																			=====	
																			29,594.94	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			29,594.94	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

Change in Obl Bal

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

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

3031	4801	C	B									X		E		N	1		-4,126,218.23
3031	4801	C	E									X		E		N	1		4,126,218.23
3031	4901	C	B									X		E		N	1		-370,385.11
3031	4902	C	E					DISC				X		E		N		N	370,385.11
Sub-Total, 3031																			0.00

3040	4902	C	E					DISC				X		E		N		N	-370,385.11
3081	4871	D	E									X		E		N			-4,126,218.23
3090	4801	C	E											E		N	1		4,126,218.23
3090	4871	D	E											E		N			-4,126,218.23
Sub-Total, 3090																			0.00

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	370,385.11
4020, Disc: Total outlays, gross																			=====
																			370,385.11

4033	4972	D	E			E		DISC				X		E		N			-205,462.73
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-205,462.73

4052	4972	D	E			E		DISC				X		E		N			205,462.73
4060, Disc: Additional offsets against BA only (total)																			=====
																			205,462.73

4080, Disc: Outlays, net =====
164,922.38

4190, Outlays, net (disc. and mand.) =====
164,922.38

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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		

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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		-12,048,756.91
0900	4801	C	B									X			U		N	1		-33,162,604.07
0900	4801	C	E									X			U		N	1		20,949,820.58
0900	4801	C	E									X			U		N	1		26,955,928.36
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		3,147,367.11
0900	4901	C	E									X			U		N	1		2,327,523.80
0900	4902	C	E			DISC	BAL					X			U		N		N	9,596,305.71
0900	4902	C	E			DISC	BAL					X			U		N		N	7,723,323.38
0900	4902	C	E				NEW					X			U		N		N	6,723,998.98
Sub-Total, 0900																			25,041,558.35	

Budgetary Resources

1000	4201	D	B												U		N	1		57,106,902.75
1000	4801	C	B									X			U		N	1		-12,048,756.91
1000	4801	C	B									X			U		N	1		-33,162,604.07
1000	4802	C	B			DISC	BAL					X			U		N	1	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
Sub-Total, 1000																			4,724,193.18	
1021	4871	D	E									X			U		N			348,093.03
1050, Unob Bal: Unobligated balance (total)																			=====	
																			5,072,286.21	
1100	4119	D	E	P		DISC						X	X	U			N	1		22,631,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			22,631,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			22,631,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			27,703,286.21	
1941	4450	C	E												U		N	1		348,093.21

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1	2,313,634.65
Sub-Total, 1941																			2,661,727.86

Change in Obl Bal

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

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

3030	4801	C	B									X		U		N	1		-12,048,756.91
3030	4801	C	B									X		U		N	1		-33,162,604.07
3030	4801	C	E									X		U		N	1		20,949,820.58
3030	4801	C	E									X		U		N	1		26,955,928.36
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		3,147,367.11
3030	4901	C	E									X		U		N	1		2,327,523.80
3030	4902	C	E					DISC BAL				X		U		N		N	9,596,305.71
3030	4902	C	E					DISC BAL				X		U		N		N	7,723,323.38
3030	4902	C	E					DISC NEW				X		U		N		N	6,723,998.98
Sub-Total, 3030																			25,041,558.35

3040	4802	C	B					DISC BAL				X		U		N	1	N	15,000.00
3040	4902	C	E					DISC BAL				X		U		N		N	-9,596,305.71
3040	4902	C	E					DISC BAL				X		U		N		N	-7,723,323.38
3040	4902	C	E					DISC NEW				X		U		N		N	-6,723,998.98
Sub-Total, 3040																			-24,028,628.07

3080	4871	D	E									X		U		N			-348,093.03
3090	4801	C	E											U		N	1		20,949,820.58
3090	4801	C	E											U		N	1		26,955,928.36
3090	4871	D	E											U		N			-348,093.03
3090	4901	C	E											U		N	1		3,147,367.11
3090	4901	C	E											U		N	1		2,327,523.80
Sub-Total, 3090																			53,032,546.82

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
3100, Obligated balance, end of year (net)																				=====
																				53,032,546.82

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				22,631,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	6,723,998.98
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-15,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	9,596,305.71
4011	4902	C	E					DISC	BAL			X			U		N		N	7,723,323.38
Sub-Total, 4011																				=====
																				17,304,629.09
4020, Disc: Total outlays, gross																				=====
																				24,028,628.07
4070, Disc: Budget authority, net																				=====
																				22,631,000.00
4080, Disc: Outlays, net																				=====
																				24,028,628.07
4180, Budget authority, net (disc. and mand.)																				=====
																				22,631,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				24,028,628.07

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

Program Activity Total Obligations

0900	4801	C	E									X			U		Y	1		11,024,314.68
0900	4801	C	E									X			U		Y	1		67,198,434.07
0900	4801	C	E									X			U		Y	1		12,794,213.30
0900	4802	C	E					DISC				X			U		Y	1	N	7,008,597.82
0900	4901	C	E									X			U		Y	1		1,326,467.09
0900	4901	C	E									X			U		Y	1		1,811,180.88
0900	4901	C	E									X			U		Y	1		13,456,621.79
0900	4902	C	E					DISC				X			U		Y		N	125,835,598.38
0900	4902	C	E					DISC				X			U		Y		N	25,413,412.51
0900	4902	C	E					DISC				X			U		Y		N	2,252,481.68
Sub-Total, 0900																				268,121,322.20

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		231,559,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				231,559,000.00
1700	4222	D	E			F		DISC				X			U		Y	1		4,180,870.30
1700	4252	D	E			F		DISC				X			U		Y			24,751,361.97
Sub-Total, 1700																				28,932,232.27
1701	4221	D	E			F		DISC				X			U		Y	1		6,849,564.81
1701	4251	D	E			F		DISC				X			U		Y	1		1,987,801.00
Sub-Total, 1701																				8,837,365.81
1750, BA: Disc: Spending auth: Total																				=====
																				37,769,598.08
1900, Budget authority total (disc. and mand.)																				=====
																				269,328,598.08
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				269,328,598.08
1940	4450	D	E												U		Y	1		928,614.73
1940	4610	C	E			A									U		Y	1		-2,135,890.61
Sub-Total, 1940																				-1,207,275.88

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		11,024,314.68
3030	4801	C	E									X			U		Y	1		67,198,434.07
3030	4801	C	E									X			U		Y	1		12,794,213.30
3030	4802	C	E					DISC				X			U		Y	1	N	7,008,597.82
3030	4901	C	E									X			U		Y	1		1,326,467.09
3030	4901	C	E									X			U		Y	1		1,811,180.88
3030	4901	C	E									X			U		Y	1		13,456,621.79
3030	4902	C	E					DISC				X			U		Y		N	125,835,598.38
3030	4902	C	E					DISC				X			U		Y		N	25,413,412.51
3030	4902	C	E					DISC				X			U		Y		N	2,252,481.68
Sub-Total, 3030																			268,121,322.20	
3040	4802	C	E					DISC				X			U		Y	1	N	-7,008,597.82
3040	4902	C	E					DISC				X			U		Y		N	-125,835,598.38
3040	4902	C	E					DISC				X			U		Y		N	-25,413,412.51
3040	4902	C	E					DISC				X			U		Y		N	-2,252,481.68
Sub-Total, 3040																			-160,510,090.39	
3050	4221	D	E			F		DISC				X			U		Y	1		-6,849,564.81
3050	4251	D	E			F		DISC				X			U		Y	1		-1,987,801.00
Sub-Total, 3050																			-8,837,365.81	
3090	4801	C	E												U		Y	1		11,024,314.68
3090	4801	C	E												U		Y	1		67,198,434.07
3090	4801	C	E												U		Y	1		12,794,213.30
3090	4901	C	E												U		Y	1		1,326,467.09
3090	4901	C	E												U		Y	1		1,811,180.88
3090	4901	C	E												U		Y	1		13,456,621.79
Sub-Total, 3090																			107,611,231.81	
3091	4221	D	E			F		DISC							U		Y	1		-6,849,564.81
3091	4251	D	E			F		DISC							U		Y	1		-1,987,801.00
Sub-Total, 3091																			-8,837,365.81	
3100, Obligated balance, end of year (net)																			=====	
																			98,773,866.00	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																			269,328,598.08	
4010	4802	C	E					DISC				X			U		Y	1	N	7,008,597.82
4010	4902	C	E					DISC				X			U		Y		N	125,835,598.38
4010	4902	C	E					DISC				X			U		Y		N	25,413,412.51
4010	4902	C	E					DISC				X			U		Y		N	2,252,481.68
Sub-Total, 4010																			160,510,090.39	
4020, Disc: Total outlays, gross																			=====	
																			160,510,090.39	
4030	4222	D	E			F		DISC				X			U		Y	1		-4,180,870.30
4030	4252	D	E			F		DISC				X			U		Y			-24,751,361.97
Sub-Total, 4030																			-28,932,232.27	
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-28,932,232.27	
4050	4221	D	E			F		DISC				X			U		Y	1		-6,849,564.81
4050	4251	D	E			F		DISC				X			U		Y	1		-1,987,801.00
Sub-Total, 4050																			-8,837,365.81	
4060, Disc: Additional offsets against BA only (total)																			=====	
																			-8,837,365.81	
4070, Disc: Budget authority, net																			=====	
																			231,559,000.00	
4080, Disc: Outlays, net																			=====	
																			131,577,858.12	
4180, Budget authority, net (disc. and mand.)																			=====	
																			231,559,000.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			131,577,858.12	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
Sub-Total, 3000																			562,009.00

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

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

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
4020, Disc: Total outlays, gross																			=====
																			562,009.00

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

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

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
Change in Obl Bal																				
3000	4801	C	B									X		E			N	1		59,078,030.06
3000	4801	C	B									X		E			N	1		10,232,871.30
3000	4901	C	B									X		E			N	1		13,092,167.98
3000	4901	C	B									X		E			N	1		1,972,324.96
Sub-Total, 3000																			84,375,394.30	
3010	4221	D	B			F		DISC				X		E			N	1		-10,055,756.60
3010	4251	D	B			F		DISC				X		E			N	1		-231,115.06
Sub-Total, 3010																			-10,286,871.66	
3020, Obligated balance, start of year (net)																			=====	
																			74,088,522.64	
3031	4801	C	B									X		E			N	1		-59,078,030.06
3031	4801	C	B									X		E			N	1		-10,232,871.30
3031	4801	C	E									X		E			N	1		16,869,761.23
3031	4801	C	E									X		E			N	1		1,484,238.26
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			389,004.57
3031	4901	C	B									X		E			N	1		-13,092,167.98
3031	4901	C	B									X		E			N	1		-1,972,324.96
3031	4901	C	E									X		E			N	1		2,116,203.40
3031	4901	C	E									X		E			N	1		64,307.51
3031	4902	C	E					DISC				X		E			N		N	10,656,650.49
3031	4902	C	E					DISC				X		E			N		N	53,143,033.41
3031	4981	D	E									X		E			N			-192.20
3031	4982	C	E					DISC				X		E			N		N	1,464,640.59
Sub-Total, 3031																			1,812,252.96	
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	-10,656,650.49
3040	4902	C	E					DISC				X		E			N		N	-53,143,033.41
3040	4982	C	E					DISC				X		E			N		N	-1,464,640.59
Sub-Total, 3040																			-65,264,324.49	
3051	4221	D	B			F		DISC				X		E			N	1		10,055,756.60
3051	4221	D	E			F		DISC				X		E			N	1		-1,237,254.26
3051	4251	D	B			F		DISC				X		E			N	1		231,115.06

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
3051	4251	D	E			F		DISC				X		E		N	1		-161,453.50
Sub-Total, 3051																			8,888,163.90
3081	4871	D	E									X		E		N			-620,263.92
3081	4971	D	E									X		E		N			-467,906.75
Sub-Total, 3081																			-1,088,170.67
3090	4801	C	E											E		N	1		16,869,761.23
3090	4801	C	E											E		N	1		1,484,238.26
3090	4871	D	E											E		N			-620,263.92
3090	4881	C	E											E		N			389,004.57
3090	4901	C	E											E		N	1		2,116,203.40
3090	4901	C	E											E		N	1		64,307.51
3090	4971	D	E											E		N			-467,906.75
3090	4981	D	E											E		N			-192.20
Sub-Total, 3090																			19,835,152.10
3091	4221	D	E			F		DISC						E		N	1		-1,237,254.26
3091	4251	D	E			F		DISC						E		N	1		-161,453.50
Sub-Total, 3091																			-1,398,707.76
3100, Obligated balance, end of year (net)																			=====
																			18,436,444.34

BA & O, Net

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	10,656,650.49
4011	4902	C	E					DISC				X		E		N		N	53,143,033.41
4011	4982	C	E					DISC				X		E		N		N	1,464,640.59
Sub-Total, 4011																			65,264,324.49
4020, Disc: Total outlays, gross																			=====
																			65,264,324.49
4030	4252	D	E			F		DISC				X		E		N			-8,864,949.45
4030	4972	D	E			F		DISC				X		E		N			-159,542.19
Sub-Total, 4030																			-9,024,491.64
4033	4972	D	E			E		DISC				X		E		N			-935,397.68

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-9,959,889.32
4052	4252	D	E			F		DISC				X		E				N	8,864,949.45
4052	4972	D	E			E		DISC				X		E				N	935,397.68
4052	4972	D	E			F		DISC				X		E				N	159,542.19
Sub-Total, 4052																			9,959,889.32
4060, Disc: Additional offsets against BA only (total)																			=====
																			9,959,889.32
4080, Disc: Outlays, net																			=====
																			55,304,435.17
4190, Outlays, net (disc. and mand.)																			=====
																			55,304,435.17

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
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
Sub-Total, 3000																			12,381,641.41
3010	4221	D	B			F		DISC				X		E		N	1		-908,457.72
3010	4251	D	B			F		DISC				X		E		N	1		-49,101.30
Sub-Total, 3010																			-957,559.02
3020, Obligated balance, start of year (net)																			=====
																			11,424,082.39
3031	4801	C	B									X		E		N	1		-9,307,822.33
3031	4801	C	B									X		E		N	1		-908,457.72
3031	4801	C	E									X		E		N	1		155,368.07
3031	4801	C	E									X		E		N	1		7,287,265.01
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		861,792.84
3031	4902	C	E					DISC				X		E		N		N	758,099.13
3031	4902	C	E					DISC				X		E		N		N	3,319,116.36
Sub-Total, 3031																			221,844.20
3040	4902	C	E					DISC				X		E		N		N	-758,099.13
3040	4902	C	E					DISC				X		E		N		N	-3,319,116.36
Sub-Total, 3040																			-4,077,215.49
3051	4221	D	B			F		DISC				X		E		N	1		908,457.72
3051	4221	D	E			F		DISC				X		E		N	1		-155,368.07
3051	4251	D	B			F		DISC				X		E		N	1		49,101.30
Sub-Total, 3051																			802,190.95
3081	4871	D	E									X		E		N			-160,799.80
3090	4801	C	E											E		N	1		155,368.07
3090	4801	C	E											E		N	1		7,287,265.01
3090	4871	D	E											E		N			-160,799.80
3090	4881	C	E											E		N			221,844.20
3090	4901	C	E											E		N	1		861,792.84

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
Sub-Total, 3090																				8,365,470.32
3091	4221	D	E			F		DISC							E			N	1	-155,368.07
3100, Obligated balance, end of year (net)																				=====
																				8,210,102.25

BA & O, Net

4011	4902	C	E					DISC				X			E			N	N	758,099.13
4011	4902	C	E					DISC				X			E			N	N	3,319,116.36
Sub-Total, 4011																				4,077,215.49
4020, Disc: Total outlays, gross																				=====
																				4,077,215.49
4030	4252	D	E			F		DISC				X			E			N		-802,190.95
4033	4972	D	E			E		DISC				X			E			N		-54,698.16
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-856,889.11
4052	4252	D	E			F		DISC				X			E			N		802,190.95
4052	4972	D	E			E		DISC				X			E			N		54,698.16
Sub-Total, 4052																				856,889.11
4060, Disc: Additional offsets against BA only (total)																				=====
																				856,889.11
4080, Disc: Outlays, net																				=====
																				3,220,326.38
4190, Outlays, net (disc. and mand.)																				=====
																				3,220,326.38

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 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		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
Sub-Total, 3000																			6,024,655.53
3010	4221	D	B			F		DISC				X		E		N	1		-31,386.46
3020, Obligated balance, start of year (net)																			=====
																			5,993,269.07
3031	4801	C	B									X		E		N	1		-31,386.46
3031	4801	C	B									X		E		N	1		-5,511,336.11
3031	4801	C	E									X		E		N	1		31,096.26
3031	4801	C	E									X		E		N	1		4,101,664.45
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		262,942.72
3031	4902	C	E					DISC				X		E		N		N	290.20
3031	4902	C	E					DISC				X		E		N		N	1,628,661.90
Sub-Total, 3031																			42,690.00
3040	4902	C	E					DISC				X		E		N		N	-290.20
3040	4902	C	E					DISC				X		E		N		N	-1,628,661.90
Sub-Total, 3040																			-1,628,952.10
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
Sub-Total, 3051																			290.20
3081	4871	D	E									X		E		N			-313,167.60
3090	4801	C	E											E		N	1		31,096.26
3090	4801	C	E											E		N	1		4,101,664.45
3090	4871	D	E											E		N			-313,167.60
3090	4881	C	E											E		N			42,690.00
3090	4901	C	E											E		N	1		262,942.72
Sub-Total, 3090																			4,125,225.83
3091	4221	D	E			F		DISC						E		N	1		-31,096.26
3100, Obligated balance, end of year (net)																			=====
																			4,094,129.57

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

BA & O, Net

4011	4902	C	E					DISC				X			E			N	N	290.20
4011	4902	C	E					DISC				X			E			N	N	1,628,661.90
Sub-Total, 4011																				1,628,952.10
4020, Disc: Total outlays, gross																				=====
																				1,628,952.10
4030	4252	D	E			F		DISC				X			E			N		-290.20
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-290.20
4052	4252	D	E			F		DISC				X			E			N		290.20
4060, Disc: Additional offsets against BA only (total)																				=====
																				290.20
4080, Disc: Outlays, net																				=====
																				1,628,661.90
4190, Outlays, net (disc. and mand.)																				=====
																				1,628,661.90

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
Change in Obl Bal																				
3000	4801	C	B									X		E			N	1		313,085.86
3000	4801	C	B									X		E			N	1		3,598,506.63
3000	4901	C	B									X		E			N	1		365,103.86
Sub-Total, 3000																			4,276,696.35	
3010	4221	D	B			F		DISC				X		E			N	1		-313,085.86
3020, Obligated balance, start of year (net)																			=====	
																				3,963,610.49
3031	4801	C	B									X		E			N	1		-313,085.86
3031	4801	C	B									X		E			N	1		-3,598,506.63
3031	4801	C	E									X		E			N	1		313,085.86
3031	4801	C	E									X		E			N	1		3,818,357.45
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		192,435.83
3031	4902	D	E					DISC				X		E			N		N	-47,182.79
3031	4981	D	E									X		E			N			-1,583.56
3031	4982	C	E					DISC				X		E			N		N	5,087.98
Sub-Total, 3031																			27,208.51	
3040	4902	D	E					DISC				X		E			N		N	47,182.79
3040	4982	C	E					DISC				X		E			N		N	-5,087.98
Sub-Total, 3040																			42,094.81	
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
Sub-Total, 3051																			3,260.58	
3081	4871	D	E									X		E			N			-1,250,389.10
3090	4801	C	E											E			N	1		313,085.86
3090	4801	C	E											E			N	1		3,818,357.45
3090	4871	D	E											E			N			-1,250,389.10
3090	4881	C	E											E			N			23,704.09
3090	4901	C	E											E			N	1		192,435.83
3090	4981	D	E											E			N			-1,583.56
Sub-Total, 3090																			3,095,610.57	
3091	4221	D	E			F		DISC						E			N	1		-309,825.28

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				2,785,785.29

BA & O, Net

4011	4902	D	E					DISC				X			E		N	N		-47,182.79
4011	4982	C	E					DISC				X			E		N	N		5,087.98
Sub-Total, 4011																				-42,094.81
4020, Disc: Total outlays, gross																				=====
																				-42,094.81
4033	4972	D	E			E		DISC				X			E		N			-150.00
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-150.00
4052	4972	D	E			E		DISC				X			E		N			150.00
4060, Disc: Additional offsets against BA only (total)																				=====
																				150.00
4080, Disc: Outlays, net																				=====
																				-42,244.81
4190, Outlays, net (disc. and mand.)																				=====
																				-42,244.81

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 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		1,438,564.52
3000	4901	C	B										X		E		N	1		129,333.26
Sub-Total, 3000																				1,567,897.78

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

3031	4801	C	B										X		E		N	1		-1,438,564.52
3031	4801	C	E										X		E		N	1		1,438,564.52
3031	4901	C	B										X		E		N	1		-129,333.26
3031	4902	C	E					DISC					X		E		N		N	129,333.26
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC					X		E		N		N	-129,333.26
3081	4871	D	E										X		E		N			-1,438,564.52
3090	4801	C	E												E		N	1		1,438,564.52
3090	4871	D	E												E		N			-1,438,564.52
Sub-Total, 3090																				0.00

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	129,333.26
4020, Disc: Total outlays, gross																				=====
																				129,333.26

4033	4972	D	E				E	DISC					X		E		N			-99,102.26
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-99,102.26

4052	4972	D	E				E	DISC					X		E		N			99,102.26
4060, Disc: Additional offsets against BA only (total)																				=====
																				99,102.26

4080, Disc: Outlays, net =====
30,231.00

4190, Outlays, net (disc. and mand.) =====
30,231.00

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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		

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

Budgetary Resources

1000	4201	D	B													U		N	1	11,000,000.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				11,000,000.00

1100	4119	D	E	P				DISC				X	X		U			N	1	11,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				11,000,000.00

1900, Budget authority total (disc. and mand.)																				=====
																				11,000,000.00

1930, Total budgetary resources avail (disc. and mand.)																				=====
																				22,000,000.00

1941	4610	C	E		A											U		N	1	22,000,000.00
------	------	---	---	--	---	--	--	--	--	--	--	--	--	--	--	---	--	---	---	---------------

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				11,000,000.00

4070, Disc: Budget authority, net																				=====
																				11,000,000.00

4180, Budget authority, net (disc. and mand.)																				=====
																				11,000,000.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		14,780,396.04
0900	4801	C	E									X			U		Y	1		789,776.74
0900	4802	C	E					DISC				X			U		Y	1	N	556,063.47
0900	4901	C	E									X			U		Y	1		3,586,168.40
0900	4902	C	E					DISC				X			U		Y		N	30,558,613.68
Sub-Total, 0900																			50,271,018.33	

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		49,530,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				49,530,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		789,776.74
1750, BA: Disc: Spending auth: Total																				=====
																				789,776.74
1900, Budget authority total (disc. and mand.)																			=====	
																				50,319,776.74
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																				50,319,776.74
1940	4450	D	E												U		Y	1		193,616.26
1940	4610	C	E			A									U		Y	1		-242,374.67
Sub-Total, 1940																			-48,758.41	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3030	4801	C	E									X			U		Y	1		14,780,396.04
3030	4801	C	E									X			U		Y	1		789,776.74
3030	4802	C	E					DISC				X			U		Y	1	N	556,063.47
3030	4901	C	E									X			U		Y	1		3,586,168.40
3030	4902	C	E					DISC				X			U		Y		N	30,558,613.68
Sub-Total, 3030																			50,271,018.33	
3040	4802	C	E					DISC				X			U		Y	1	N	-556,063.47
3040	4902	C	E					DISC				X			U		Y		N	-30,558,613.68
Sub-Total, 3040																			-31,114,677.15	
3050	4221	D	E			F		DISC				X			U		Y	1		-789,776.74
3090	4801	C	E												U		Y	1		14,780,396.04
3090	4801	C	E												U		Y	1		789,776.74
3090	4901	C	E												U		Y	1		3,586,168.40
Sub-Total, 3090																			19,156,341.18	
3091	4221	D	E			F		DISC							U		Y	1		-789,776.74
3100, Obligated balance, end of year (net)																			=====	
																			18,366,564.44	

BA & O, Net

4000, Disc: Budget authority, gross																			=====	
																			50,319,776.74	
4010	4802	C	E					DISC				X			U		Y	1	N	556,063.47
4010	4902	C	E					DISC				X			U		Y		N	30,558,613.68
Sub-Total, 4010																			31,114,677.15	
4020, Disc: Total outlays, gross																			=====	
																			31,114,677.15	
4050	4221	D	E			F		DISC				X			U		Y	1		-789,776.74
4060, Disc: Additional offsets against BA only (total)																			=====	
																			-789,776.74	
4070, Disc: Budget authority, net																			=====	
																			49,530,000.00	

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4080, Disc: Outlays, net																				
<hr/>																				
4180, Budget authority, net (disc. and mand.)																				
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
<hr/>																				

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		1,987.48
3000	4901	C	B									X		E		N	1		69,362.52
Sub-Total, 3000																			71,350.00
3020, Obligated balance, start of year (net)																			===== 71,350.00
3031	4801	C	B									X		E		N	1		-1,987.48
3031	4801	C	E									X		E		N	1		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
Sub-Total, 3031																			-144.23
3040	4902	C	E					DISC				X		E		N		N	-1,100.00
3040	4982	C	E					DISC				X		E		N		N	-69,005.77
Sub-Total, 3040																			-70,105.77
3090	4801	C	E											E		N	1		986.04
3090	4901	C	E											E		N	1		113.96
Sub-Total, 3090																			1,100.00
3100, Obligated balance, end of year (net)																			===== 1,100.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
<u>BA & O, Net</u>																				
4011	4902	C	E					DISC				X			E		N		N	1,100.00
4011	4982	C	E					DISC				X			E		N		N	69,005.77
Sub-Total, 4011																			70,105.77	
4020, Disc: Total outlays, gross																			===== 70,105.77	
4080, Disc: Outlays, net																			===== 70,105.77	
4190, Outlays, net (disc. and mand.)																			===== 70,105.77	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

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

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

3031	4801	C	B									X			E		N	1		-16,931,800.63
3031	4801	C	E									X			E		N	1		3,614,723.02
3031	4881	C	E									X			E		N			347,260.02
3031	4901	C	B									X			E		N	1		-2,929,059.08
3031	4901	C	E									X			E		N	1		412,764.60
3031	4902	C	E					DISC				X			E		N		N	15,833,372.09
3031	4982	C	E					DISC				X			E		N		N	115,517.26
Sub-Total, 3031																				462,777.28

3040	4902	C	E					DISC				X			E		N		N	-15,833,372.09
3040	4982	C	E					DISC				X			E		N		N	-115,517.26
Sub-Total, 3040																				-15,948,889.35

3081	4871	D	E									X			E		N			-508,314.04
3081	4971	D	E									X			E		N			-8,961.80
Sub-Total, 3081																				-517,275.84

3090	4801	C	E												E		N	1		3,614,723.02
3090	4871	D	E												E		N			-508,314.04
3090	4881	C	E												E		N			347,260.02
3090	4901	C	E												E		N	1		412,764.60
3090	4971	D	E												E		N			-8,961.80
Sub-Total, 3090																				3,857,471.80

3100, Obligated balance, end of year (net) =====
3,857,471.80

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N	N		15,833,372.09
4011	4982	C	E					DISC				X			E		N	N		115,517.26
Sub-Total, 4011																				15,948,889.35
4020, Disc: Total outlays, gross																				=====
																				15,948,889.35
4030	4972	D	E			F		DISC				X			E		N			-7,333.98
4033	4972	D	E			E		DISC				X			E		N			-73,305.13
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-80,639.11
4052	4972	D	E			E		DISC				X			E		N			73,305.13
4052	4972	D	E			F		DISC				X			E		N			7,333.98
Sub-Total, 4052																				80,639.11
4060, Disc: Additional offsets against BA only (total)																				=====
																				80,639.11
4080, Disc: Outlays, net																				=====
																				15,868,250.24
4190, Outlays, net (disc. and mand.)																				=====
																				15,868,250.24

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

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
Sub-Total, 3000																				605,588.87

3020, Obligated balance, start of year (net) =====
605,588.87

3031	4801	C	B									X			E		N	1		-585,105.15
3031	4801	C	E									X			E		N	1		388,368.64
3031	4881	C	E									X			E		N			403,017.75
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	202,268.30
Sub-Total, 3031																				403,017.75

3040	4902	C	E					DISC				X			E		N		N	-202,268.30
3081	4871	D	E									X			E		N			-403,594.47
3090	4801	C	E												E		N	1		388,368.64
3090	4871	D	E												E		N			-403,594.47
3090	4881	C	E												E		N			403,017.75
3090	4901	C	E												E		N	1		14,951.93
Sub-Total, 3090																				402,743.85

3100, Obligated balance, end of year (net) =====
402,743.85

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	202,268.30
4020, Disc: Total outlays, gross																				=====
																				202,268.30
4033	4972	D	E			E		DISC				X			E		N			-1,611.60
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-1,611.60
4052	4972	D	E			E		DISC				X			E		N			1,611.60
4060, Disc: Additional offsets against BA only (total)																				=====
																				1,611.60
4080, Disc: Outlays, net																				=====
																				200,656.70
4190, Outlays, net (disc. and mand.)																				=====
																				200,656.70

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

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

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

3031	4801	C	B									X			E		N	1		-1,244,710.90
3031	4801	C	E									X			E		N	1		1,226,480.76
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		113,288.10
3031	4902	C	E					DISC				X			E		N		N	54,848.41
Sub-Total, 3031																				30,724.49

3040	4902	C	E					DISC				X			E		N		N	-54,848.41
3081	4871	D	E									X			E		N			-106,577.26
3090	4801	C	E												E		N	1		1,226,480.76
3090	4871	D	E												E		N			-106,577.26
3090	4881	C	E												E		N			30,724.49
3090	4901	C	E												E		N	1		113,288.10
Sub-Total, 3090																				1,263,916.09

3100, Obligated balance, end of year (net) =====
1,263,916.09

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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		
4011	4902	C	E					DISC				X			E		N	N		<u>54,848.41</u>
4020, Disc: Total outlays, gross																				
																			<u>54,848.41</u>	
4080, Disc: Outlays, net																				
																			<u>54,848.41</u>	
4190, Outlays, net (disc. and mand.)																				
																			<u>54,848.41</u>	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	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		567,677.26
3000	4901	C	B									X			E		N	1		17,892.17
Sub-Total, 3000																				585,569.43

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

3031	4801	C	B									X			E		N	1		-567,677.26
3031	4801	C	E									X			E		N	1		575,410.02
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		5,969.17
3031	4902	C	E					DISC				X			E		N		N	4,190.24
Sub-Total, 3031																				2,657.00

3040	4902	C	E					DISC				X			E		N		N	-4,190.24
3081	4871	D	E									X			E		N			-85,881.34
3090	4801	C	E												E		N	1		575,410.02
3090	4871	D	E												E		N			-85,881.34
3090	4881	C	E												E		N			2,657.00
3090	4901	C	E												E		N	1		5,969.17
Sub-Total, 3090																				498,154.85

3100, Obligated balance, end of year (net) =====
498,154.85

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	4,190.24
4020, Disc: Total outlays, gross																				=====
																				4,190.24
4033	4972	D	E			E		DISC				X			E		N			-407.59
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-407.59
4052	4972	D	E			E		DISC				X			E		N			407.59
4060, Disc: Additional offsets against BA only (total)																				=====
																				407.59
4080, Disc: Outlays, net																				=====
																				3,782.65
4190, Outlays, net (disc. and mand.)																				=====
																				3,782.65

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

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
Sub-Total, 3000																			120,705.49

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

3031	4801	C	B									X		E		N	1		-115,307.00
3031	4801	C	E									X		E		N	1		115,307.00
3031	4901	C	B									X		E		N	1		-5,398.49
3031	4901	C	E									X		E		N	1		5,398.49
3031	4902	C	E				DISC					X		E		N		N	5,398.49
Sub-Total, 3031																			5,398.49

3040	4902	C	E				DISC					X		E		N		N	-5,398.49
3081	4871	D	E									X		E		N			-115,307.00
3081	4971	D	E									X		E		N			-5,398.49
Sub-Total, 3081																			-120,705.49

3090	4801	C	E											E		N	1		115,307.00
3090	4871	D	E											E		N			-115,307.00
3090	4901	C	E											E		N	1		5,398.49
3090	4971	D	E											E		N			-5,398.49
Sub-Total, 3090																			0.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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		
4011	4902	C	E					DISC				X			E		N		N	5,398.49
4020, Disc: Total outlays, gross																				=====
																				5,398.49
4033	4972	D	E			E		DISC				X			E		N			-6,756.57
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-6,756.57
4052	4972	D	E			E		DISC				X			E		N			6,756.57
4060, Disc: Additional offsets against BA only (total)																				=====
																				6,756.57
4080, Disc: Outlays, net																				=====
																				-1,358.08
4190, Outlays, net (disc. and mand.)																				=====
																				-1,358.08

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		15,823.47
0900	4901	C	E									X			U		Y	1		1,550.07
0900	4902	C	E					DISC				X			U		Y		N	1,029,631.24
Sub-Total, 0900																				1,047,004.78

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
1130	4392	C	E	P				DISC				X			U		Y			-700,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				1,200,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				1,200,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				1,200,000.00
1940	4610	C	E		A										U		Y	1		-152,995.22

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		15,823.47
3030	4901	C	E									X			U		Y	1		1,550.07
3030	4902	C	E					DISC				X			U		Y		N	1,029,631.24
Sub-Total, 3030																				1,047,004.78
3040	4902	C	E					DISC				X			U		Y		N	-1,029,631.24
3090	4801	C	E												U		Y	1		15,823.47
3090	4901	C	E												U		Y	1		1,550.07
Sub-Total, 3090																				17,373.54
3100, Obligated balance, end of year (net)																				=====
																				17,373.54

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				1,200,000.00
4010	4902	C	E					DISC				X			U		Y		N	1,029,631.24
4020, Disc: Total outlays, gross																			=====	
																				1,029,631.24
4070, Disc: Budget authority, net																			=====	
																				1,200,000.00
4080, Disc: Outlays, net																			=====	
																				1,029,631.24
4180, Budget authority, net (disc. and mand.)																			=====	
																				1,200,000.00
4190, Outlays, net (disc. and mand.)																			=====	
																				1,029,631.24

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		74,739.00
3020, Obligated balance, start of year (net)																			=====
																			74,739.00
3031	4801	C	B									X		E		N	1		-74,739.00
3031	4902	C	E					DISC				X		E		N		N	74,739.00
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N		N	-74,739.00
<u>BA & O, Net</u>																			
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

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

Change in Obl Bal

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

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

3031	4801	C	B									X		E		N	1		-222,182.47
3031	4801	C	E									X		E		N	1		105,383.63
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		363.47
3031	4902	C	E					DISC				X		E		N		N	183,993.67
3031	4982	C	E					DISC				X		E		N		N	540.83
Sub-Total, 3031																			6,751.84

3040	4902	C	E					DISC				X		E		N		N	-183,993.67
3040	4982	C	E					DISC				X		E		N		N	-540.83
Sub-Total, 3040																			-184,534.50

3081	4871	D	E									X		E		N			-25,738.33
3081	4971	D	E									X		E		N			-203.66
Sub-Total, 3081																			-25,941.99

3090	4801	C	E											E		N	1		105,383.63
3090	4871	D	E											E		N			-25,738.33
3090	4881	C	E											E		N			6,211.01
3090	4901	C	E											E		N	1		363.47
3090	4971	D	E											E		N			-203.66
Sub-Total, 3090																			86,016.12

3100, Obligated balance, end of year (net) =====
86,016.12

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N	N		183,993.67
4011	4982	C	E					DISC				X		E		N	N		540.83
Sub-Total, 4011																			184,534.50
4020, Disc: Total outlays, gross																			=====
																			184,534.50
4030	4972	D	E			F		DISC				X		E		N			-5.36
4033	4972	D	E			E		DISC				X		E		N			-3,954.66
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-3,960.02
4052	4972	D	E			E		DISC				X		E		N			3,954.66
4052	4972	D	E			F		DISC				X		E		N			5.36
Sub-Total, 4052																			3,960.02
4060, Disc: Additional offsets against BA only (total)																			=====
																			3,960.02
4080, Disc: Outlays, net																			=====
																			180,574.48
4190, Outlays, net (disc. and mand.)																			=====
																			180,574.48

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		449,976.68
3000	4901	C	B									X		E		N	1		526.84
Sub-Total, 3000																			450,503.52
3020, Obligated balance, start of year (net)																			=====
																			450,503.52
3031	4801	C	B									X		E		N	1		-449,976.68
3031	4801	C	E									X		E		N	1		449,259.62
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	819.24
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N		N	-819.24
3081	4871	D	E									X		E		N			-569.14
3090	4801	C	E											E		N	1		449,259.62
3090	4871	D	E											E		N			-569.14
3090	4901	C	E											E		N	1		424.66
Sub-Total, 3090																			449,115.14
3100, Obligated balance, end of year (net)																			=====
																			449,115.14

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E		N		N	819.24
4020, Disc: Total outlays, gross																				=====
																				819.24
4080, Disc: Outlays, net																				=====
																				819.24
4190, Outlays, net (disc. and mand.)																				=====
																				819.24

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

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
Sub-Total, 3000																			15,919.38

3020, Obligated balance, start of year (net) =====
15,919.38

3031	4801	C	B									X		E		N	1		-15,765.49
3031	4801	C	E									X		E		N	1		15,625.41
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
Sub-Total, 3031																			0.00

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
Sub-Total, 3090																			14,886.85

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

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E		N		N	194.75
4020, Disc: Total outlays, gross																				=====
																				194.75
4080, Disc: Outlays, net																				=====
																				194.75
4190, Outlays, net (disc. and mand.)																				=====
																				194.75

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900	4801	C	B									X			U		Y	1		-179,792,099.57
0900	4801	C	E									X			U		Y	1		168,006,065.92
0900	4901	C	B									X			U		Y	1		-19,265,143.10
0900	4901	C	E									X			U		Y	1		19,415,136.26
0900	4902	C	E					DISC				X			U		Y		N	11,959,815.05
0900	4982	C	E					DISC				X			U		Y		N	12,789.93
Sub-Total, 0900																			336,564.49	

Budgetary Resources

1000	4201	D	B												U		Y	1		199,369,210.03
1000	4801	C	B									X			U		Y	1		-179,792,099.57
1000	4901	C	B									X			U		Y	1		-19,265,143.10
Sub-Total, 1000																			311,967.36	

1021	4871	D	E									X			U		Y			11,805.38
1021	4971	D	E									X			U		Y			0.03
Sub-Total, 1021																			11,805.41	

1050, Unob Bal: Unobligated balance (total) =====
323,772.77

1700	4972	D	E			F		DISC				X			U		Y			2,016.09
1700	4972	D	E			E		DISC				X			U		Y			10,776.60
Sub-Total, 1700																			12,792.69	

1750, BA: Disc: Spending auth: Total =====
12,792.69

1900, Budget authority total (disc. and mand.) =====
12,792.69

1930, Total budgetary resources avail (disc. and mand.) =====
336,565.46

1940	4450	D	E												U		Y	1		17,167.11
1940	4610	C	E			A									U		Y	1		-17,168.08
Sub-Total, 1940																			-0.97	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		179,792,099.57
3000	4901	C	B									X		U		Y	1		19,265,143.10
Sub-Total, 3000																			199,057,242.67
3020, Obligated balance, start of year (net)																			=====
																			199,057,242.67
3030	4801	C	B									X		U		Y	1		-179,792,099.57
3030	4801	C	E									X		U		Y	1		168,006,065.92
3030	4901	C	B									X		U		Y	1		-19,265,143.10
3030	4901	C	E									X		U		Y	1		19,415,136.26
3030	4902	C	E					DISC				X		U		Y		N	11,959,815.05
3030	4982	C	E					DISC				X		U		Y		N	12,789.93
Sub-Total, 3030																			336,564.49
3040	4902	C	E					DISC				X		U		Y		N	-11,959,815.05
3040	4982	C	E					DISC				X		U		Y		N	-12,789.93
Sub-Total, 3040																			-11,972,604.98
3080	4871	D	E									X		U		Y			-11,805.38
3080	4971	D	E									X		U		Y			-0.03
Sub-Total, 3080																			-11,805.41
3090	4801	C	E											U		Y	1		168,006,065.92
3090	4871	D	E											U		Y			-11,805.38
3090	4901	C	E											U		Y	1		19,415,136.26
3090	4971	D	E											U		Y			-0.03
Sub-Total, 3090																			187,409,396.77
3100, Obligated balance, end of year (net)																			=====
																			187,409,396.77

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			12,792.69
4011	4902	C	E					DISC				X		U		Y		N	11,959,815.05
4011	4982	C	E					DISC				X		U		Y		N	12,789.93
Sub-Total, 4011																			11,972,604.98
4020, Disc: Total outlays, gross																			=====
																			11,972,604.98
4030	4972	D	E			F		DISC				X		U		Y			-2,016.09
4033	4972	D	E			E		DISC				X		U		Y			-10,776.60
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-12,792.69
4080, Disc: Outlays, net																			=====
																			11,959,812.29
4190, Outlays, net (disc. and mand.)																			=====
																			11,959,812.29

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		51,355.93
3000	4901	C	B									X			E		N	1		24.14
Sub-Total, 3000																				51,380.07
3020, Obligated balance, start of year (net)																				=====
																				51,380.07
3031	4801	C	B									X			E		N	1		-51,355.93
3031	4801	C	E									X			E		N	1		51,380.07
3031	4901	C	B									X			E		N	1		-24.14
Sub-Total, 3031																				0.00
3081	4871	D	E									X			E		N			-51,380.07
3090	4801	C	E												E		N	1		51,380.07
3090	4871	D	E												E		N			-51,380.07
Sub-Total, 3090																				0.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations																					511,088,873.14
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	----------------

Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					28,380,254.63
1012, Unob Bal: Expired balance transf to unexpired acct																					2,100,000.00
1021, Unob Bal: Recov of prior year unpaid obligations																					2,416,176.45
1050, Unob Bal: Unobligated balance (total)																					===== 32,896,431.08
1100, BA: Disc: Appropriation																					464,538,000.00
1120, BA: Disc: Approps transferred to other accounts																					-100,000.00
1121, BA: Disc: Approps transferred from other accounts																					2,455,000.00
1130, BA: Disc: Appropriations permanently reduced																					-700,000.00
1131, BA: Disc: Unob bal of approps permanently reduced																					-1,800,000.00
1160, BA: Disc: Appropriation (total)																					===== 464,393,000.00
1700, BA: Disc: Spending auth: Collected																					35,854,248.53
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																					11,475,376.26
1750, BA: Disc: Spending auth: Total																					===== 47,329,624.79
1900, Budget authority total (disc. and mand.)																					===== 511,722,624.79
1930, Total budgetary resources avail (disc. and mand.)																					===== 544,619,055.87

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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		
1940, Unob Bal: Memo: Unob bal expiring																				
																				-3,870,729.72
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				
																				29,659,453.01
<u>Change in Obl Bal</u>																				
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				
																				51,380.07
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				
																				447,868,650.78
Sub-Total, 3000																				447,920,030.85
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				
																				-12,763,857.34
3020, Obligated balance, start of year (net)																				
																				=====
																				51,380.07
3020, Obligated balance, start of year (net)																				
																				=====
																				435,104,793.44
Sub-Total, 3020																				435,156,173.51
3030, Ob Bal: Obligations incurred: Unexpired accounts																				
																				511,088,873.14
3031, Ob Bal: Obligations incurred: Expired accounts																				
																				4,141,144.78
3040, Ob Bal: Outlays (gross)																				
																				-465,579,604.89
3050, Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp																				
																				-11,475,376.26
3051, Ob Bal: Change, uncoll cust paymt, Fed srcls, exp																				
																				10,485,343.44
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				
																				-2,416,176.45
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				
																				-51,380.07
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				
																				-11,123,680.33
Sub-Total, 3081																				-11,175,060.40

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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		
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			417,258,904.39	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900	4801	C	E									X			U		N	1		100,303,806.59
0900	4802	C	E					DISC				X			U		N	1	N	4,300,629.00
0900	4901	C	E									X			U		N	1		8,281,913.02
0900	4902	C	E					DISC				X			U		N		N	72,017,474.83
Sub-Total, 0900																				184,903,823.44

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		N	1		190,862,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				190,862,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				190,862,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				190,862,000.00
1941	4610	C	E		A										U		N	1		5,958,176.56

Change in Obl Bal

3030	4801	C	E									X			U		N	1		100,303,806.59
3030	4802	C	E					DISC				X			U		N	1	N	4,300,629.00
3030	4901	C	E									X			U		N	1		8,281,913.02
3030	4902	C	E					DISC				X			U		N		N	72,017,474.83
Sub-Total, 3030																				184,903,823.44
3040	4802	C	E					DISC				X			U		N	1	N	-4,300,629.00
3040	4902	C	E					DISC				X			U		N		N	-72,017,474.83
Sub-Total, 3040																				-76,318,103.83
3090	4801	C	E												U		N	1		100,303,806.59
3090	4901	C	E												U		N	1		8,281,913.02
Sub-Total, 3090																				108,585,719.61
3100, Obligated balance, end of year (net)																				=====
																				108,585,719.61

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				190,862,000.00
4010	4802	C	E					DISC				X			U		N	1	N	4,300,629.00
4010	4902	C	E					DISC				X			U		N		N	72,017,474.83
Sub-Total, 4010																			76,318,103.83	
4020, Disc: Total outlays, gross																			=====	
																				76,318,103.83
4070, Disc: Budget authority, net																			=====	
																				190,862,000.00
4080, Disc: Outlays, net																			=====	
																				76,318,103.83
4180, Budget authority, net (disc. and mand.)																			=====	
																				190,862,000.00
4190, Outlays, net (disc. and mand.)																			=====	
																				76,318,103.83

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-85,920,736.36
0900	4801	C	E									X			U		Y	1		43,013,656.13
0900	4802	C	B					DISC				X			U		Y	1	N	-5,234,953.23
0900	4802	C	E					DISC				X			U		Y	1	N	711,444.09
0900	4901	C	B									X			U		Y	1		-37,682,884.48
0900	4901	C	E									X			U		Y	1		1,177,562.37
0900	4902	C	E					DISC				X			U		Y		N	100,437,007.15
Sub-Total, 0900																			16,501,095.67	

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
Sub-Total, 1000																			8,179,756.37	
1012	4191	D	E						70	7021		X			U		Y			489,152.00
1021	4871	D	E									X			U		Y			11,833,779.76
1050, Unob Bal: Unobligated balance (total)																			=====	
																			20,502,688.13	
1120	4170	C	E	P				DISC	70	7003		X			U		Y			-500,000.00
1130	4392	C	E	P				DISC				X			U		Y			-2,847,152.00
1160, BA: Disc: Appropriation (total)																			=====	
																			-3,347,152.00	
1700	4972	D	E				X	DISC				X			U		Y			44,852.37
1750, BA: Disc: Spending auth: Total																			=====	
																			44,852.37	
1900, Budget authority total (disc. and mand.)																			=====	
																			-3,302,299.63	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			17,200,388.50	
1940	4450	D	E												U		Y	1		219,680.50
1940	4610	C	E		A										U		Y	1		-918,973.33

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	TAFS Flg	Def Stat	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 1940																			-699,292.83

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		85,920,736.36
3000	4901	C	B									X		U		Y	1		37,682,884.48
Sub-Total, 3000																			123,603,620.84
3020, Obligated balance, start of year (net)																			=====
																			123,603,620.84
3030	4801	C	B									X		U		Y	1		-85,920,736.36
3030	4801	C	E									X		U		Y	1		43,013,656.13
3030	4802	C	B					DISC				X		U		Y	1	N	-5,234,953.23
3030	4802	C	E					DISC				X		U		Y	1	N	711,444.09
3030	4901	C	B									X		U		Y	1		-37,682,884.48
3030	4901	C	E									X		U		Y	1		1,177,562.37
3030	4902	C	E					DISC				X		U		Y		N	100,437,007.15
Sub-Total, 3030																			16,501,095.67
3040	4802	C	B					DISC				X		U		Y	1	N	5,234,953.23
3040	4802	C	E					DISC				X		U		Y	1	N	-711,444.09
3040	4902	C	E					DISC				X		U		Y		N	-100,437,007.15
Sub-Total, 3040																			-95,913,498.01
3080	4871	D	E									X		U		Y			-11,833,779.76
3090	4801	C	E											U		Y	1		43,013,656.13
3090	4871	D	E											U		Y			-11,833,779.76
3090	4901	C	E											U		Y	1		1,177,562.37
Sub-Total, 3090																			32,357,438.74
3100, Obligated balance, end of year (net)																			=====
																			32,357,438.74

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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

4000, Disc: Budget authority, gross																				=====
																				-3,302,299.63
4011	4802	C	B					DISC				X			U		Y	1	N	-5,234,953.23
4011	4802	C	E					DISC				X			U		Y	1	N	711,444.09
4011	4902	C	E					DISC				X			U		Y		N	100,437,007.15
Sub-Total, 4011																				95,913,498.01
4020, Disc: Total outlays, gross																				=====
																				95,913,498.01
4033	4972	D	E			X		DISC				X			U		Y			-44,852.37
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-44,852.37
4070, Disc: Budget authority, net																				=====
																				-3,347,152.00
4080, Disc: Outlays, net																				=====
																				95,868,645.64
4180, Budget authority, net (disc. and mand.)																				=====
																				-3,347,152.00
4190, Outlays, net (disc. and mand.)																				=====
																				95,868,645.64

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		21,324,656.05
0900	4801	C	E									X			U		Y	1		3,056,867.23
0900	4802	C	E					DISC				X			U		Y	1	N	14,859,794.00
0900	4901	C	E									X			U		Y	1		313,961.00
0900	4901	C	E									X			U		Y	1		6,897,124.00
0900	4902	C	E					DISC				X			U		Y		N	2,337,345.39
0900	4902	C	E					DISC				X			U		Y		N	98,718,900.99
Sub-Total, 0900																			147,508,648.66	

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		144,168,000.00
1120	4170	C	E	P				DISC	70	7004		X			U		Y			-2,000,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			142,168,000.00	
1700	4252	D	E			F		DISC				X			U		Y			66,198.08
1701	4221	D	E			F		DISC				X			U		Y	1		3,367,298.23
1701	4251	D	E			F		DISC				X			U		Y	1		2,274,677.31
Sub-Total, 1701																			5,641,975.54	
1750, BA: Disc: Spending auth: Total																			=====	
																			5,708,173.62	
1900, Budget authority total (disc. and mand.)																			=====	
																			147,876,173.62	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			147,876,173.62	
1940	4510	D	E		A										U		Y	1		2,000,000.00
1940	4610	C	E		A										U		Y	1		-2,367,524.96
Sub-Total, 1940																			-367,524.96	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		21,324,656.05
3030	4801	C	E									X			U		Y	1		3,056,867.23
3030	4802	C	E					DISC				X			U		Y	1	N	14,859,794.00
3030	4901	C	E									X			U		Y	1		313,961.00
3030	4901	C	E									X			U		Y	1		6,897,124.00
3030	4902	C	E					DISC				X			U		Y		N	2,337,345.39
3030	4902	C	E					DISC				X			U		Y		N	98,718,900.99
Sub-Total, 3030																			147,508,648.66	
3040	4802	C	E					DISC				X			U		Y	1	N	-14,859,794.00
3040	4902	C	E					DISC				X			U		Y		N	-2,337,345.39
3040	4902	C	E					DISC				X			U		Y		N	-98,718,900.99
Sub-Total, 3040																			-115,916,040.38	
3050	4221	D	E				F	DISC				X			U		Y	1		-3,367,298.23
3050	4251	D	E				F	DISC				X			U		Y	1		-2,274,677.31
Sub-Total, 3050																			-5,641,975.54	
3090	4801	C	E												U		Y	1		21,324,656.05
3090	4801	C	E												U		Y	1		3,056,867.23
3090	4901	C	E												U		Y	1		313,961.00
3090	4901	C	E												U		Y	1		6,897,124.00
Sub-Total, 3090																			31,592,608.28	
3091	4221	D	E				F	DISC							U		Y	1		-3,367,298.23
3091	4251	D	E				F	DISC							U		Y	1		-2,274,677.31
Sub-Total, 3091																			-5,641,975.54	
3100, Obligated balance, end of year (net)																			=====	
																			25,950,632.74	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																			147,876,173.62	
4010	4802	C	E					DISC				X			U		Y	1	N	14,859,794.00
4010	4902	C	E					DISC				X			U		Y		N	2,337,345.39
4010	4902	C	E					DISC				X			U		Y		N	98,718,900.99
Sub-Total, 4010																			115,916,040.38	
4020, Disc: Total outlays, gross																			=====	
																			115,916,040.38	
4030	4252	D	E			F		DISC				X			U		Y			-66,198.08
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-66,198.08	
4050	4221	D	E			F		DISC				X			U		Y	1		-3,367,298.23
4050	4251	D	E			F		DISC				X			U		Y	1		-2,274,677.31
Sub-Total, 4050																			-5,641,975.54	
4060, Disc: Additional offsets against BA only (total)																			=====	
																			-5,641,975.54	
4070, Disc: Budget authority, net																			=====	
																			142,168,000.00	
4080, Disc: Outlays, net																			=====	
																			115,849,842.30	
4180, Budget authority, net (disc. and mand.)																			=====	
																			142,168,000.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			115,849,842.30	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		48,169,106.99
3000	4801	C	B									X			E		N	1		109,139.27
3000	4901	C	B									X			E		N	1		11,753,442.90
3000	4901	C	B									X			E		N	1		17,772.81
Sub-Total, 3000																			60,049,461.97	

3010	4221	D	B			F		DISC				X			E		N	1		-109,139.27
3010	4251	D	B			F		DISC				X			E		N	1		-3,308.65
Sub-Total, 3010																			-112,447.92	

3020, Obligated balance, start of year (net) =====
59,937,014.05

3031	4801	C	B									X			E		N	1		-48,169,106.99
3031	4801	C	B									X			E		N	1		-109,139.27
3031	4801	C	E									X			E		N	1		26,958,437.86
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	439,175.44
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		254,901.11
3031	4902	C	E					DISC				X			E		N		N	40,227,478.77
3031	4902	C	E					DISC				X			E		N		N	22,836.41
3031	4981	C	E									X			E		N			487.16
3031	4982	C	E					DISC				X			E		N		N	2,180.66
Sub-Total, 3031																			2,667.82	

3040	4802	C	B					DISC				X			E		N	1	N	7,957,443.29
3040	4802	C	E					DISC				X			E		N	1	N	-439,175.44
3040	4902	C	E					DISC				X			E		N		N	-40,227,478.77
3040	4902	C	E					DISC				X			E		N		N	-22,836.41
3040	4982	C	E					DISC				X			E		N		N	-2,180.66
Sub-Total, 3040																			-32,734,227.99	

3051	4221	D	B			F		DISC				X			E		N	1		109,139.27
3051	4221	D	E			F		DISC				X			E		N	1		-96,153.00
3051	4251	D	B			F		DISC				X			E		N	1		3,308.65
Sub-Total, 3051																			16,294.92	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
3081	4871	D	E									X			E		N			-1,271,388.08
3090	4801	C	E												E		N	1		26,958,437.86
3090	4801	C	E												E		N	1		104,075.67
3090	4871	D	E												E		N			-1,271,388.08
3090	4901	C	E												E		N	1		254,901.11
3090	4981	C	E												E		N			487.16
Sub-Total, 3090																			26,046,513.72	
3091	4221	D	E			F		DISC							E		N	1		-96,153.00
3100, Obligated balance, end of year (net)																			=====	
																			25,950,360.72	

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	439,175.44
4011	4902	C	E					DISC				X			E		N		N	40,227,478.77
4011	4902	C	E					DISC				X			E		N		N	22,836.41
4011	4982	C	E					DISC				X			E		N		N	2,180.66
Sub-Total, 4011																			32,734,227.99	
4020, Disc: Total outlays, gross																			=====	
																			32,734,227.99	
4030	4252	D	E			F		DISC				X			E		N			-8,372.25
4033	4972	D	E			X		DISC				X			E		N			-866.62
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-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
Sub-Total, 4052																			9,238.87	
4060, Disc: Additional offsets against BA only (total)																			=====	
																			9,238.87	
4080, Disc: Outlays, net																			=====	
																			32,724,989.12	
4190, Outlays, net (disc. and mand.)																			=====	
																			32,724,989.12	

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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		

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		34,236,448.51
3000	4801	C	B									X			E		N	1		2,749,879.53
3000	4901	C	B									X			E		N	1		6,998,667.25
Sub-Total, 3000																			43,984,995.29	
3010	4221	D	B			F		DISC				X			E		N	1		-2,991,003.59
3010	4221	C	B					DISC				X			E		N	1		241,124.06
3010	4251	D	B			F		DISC				X			E		N	1		-578,445.15
Sub-Total, 3010																			-3,328,324.68	
3020, Obligated balance, start of year (net)																			=====	
																			40,656,670.61	
3031	4801	C	B									X			E		N	1		-34,236,448.51
3031	4801	C	B									X			E		N	1		-2,749,879.53
3031	4801	C	E									X			E		N	1		10,721,862.21
3031	4801	C	E									X			E		N	1		1,101,581.48
3031	4802	C	B					DISC				X			E		N	1	N	-1,449,695.12
3031	4802	C	E					DISC				X			E		N	1	N	558.93
3031	4881	C	E									X			E		N			123,412.64
3031	4881	C	E									X			E		N			21,353.38
3031	4901	C	B									X			E		N	1		-6,998,667.25
3031	4901	C	E									X			E		N	1		317,309.45
3031	4901	D	E									X			E		N	1		-334.08
3031	4902	C	E					DISC				X			E		N		N	31,774,777.37
3031	4902	C	E					DISC				X			E		N		N	1,637,955.44
3031	4981	C	E									X			E		N			1,407.87
3031	4981	C	E									X			E		N			38.93
3031	4982	C	E					DISC				X			E		N		N	83,999.16
Sub-Total, 3031																			349,232.37	
3040	4802	C	B					DISC				X			E		N	1	N	1,449,695.12
3040	4802	C	E					DISC				X			E		N	1	N	-558.93
3040	4902	C	E					DISC				X			E		N		N	-31,774,777.37
3040	4902	C	E					DISC				X			E		N		N	-1,637,955.44
3040	4982	C	E					DISC				X			E		N		N	-83,999.16
Sub-Total, 3040																			-32,047,595.78	
3051	4221	C	B					DISC				X			E		N	1		-241,124.06
3051	4221	D	B					DISC				X			E		N	1		2,991,003.59

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	E			F		DISC				X			E		N	1		-312,258.17
3051	4251	D	B			F		DISC				X			E		N	1		578,445.15
3051	4251	D	E			F		DISC				X			E		N	1		-14,070.57
Sub-Total, 3051																			3,001,995.94	
3081	4871	D	E									X			E		N			-1,453,149.52
3081	4971	D	E									X			E		N			-1,181.80
Sub-Total, 3081																			-1,454,331.32	
3090	4801	C	E												E		N	1		10,721,862.21
3090	4801	C	E												E		N	1		1,101,581.48
3090	4871	D	E												E		N			-1,453,149.52
3090	4881	C	E												E		N			123,412.64
3090	4881	C	E												E		N			21,353.38
3090	4901	C	E												E		N	1		317,309.45
3090	4901	D	E												E		N	1		-334.08
3090	4971	D	E												E		N			-1,181.80
3090	4981	C	E												E		N			1,407.87
3090	4981	C	E												E		N			38.93
Sub-Total, 3090																			10,832,300.56	
3091	4221	D	E			F		DISC							E		N	1		-312,258.17
3091	4251	D	E			F		DISC							E		N	1		-14,070.57
Sub-Total, 3091																			-326,328.74	
3100, Obligated balance, end of year (net)																			=====	
																			10,505,971.82	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-1,449,695.12
4011	4802	C	E					DISC				X			E		N	1	N	558.93
4011	4902	C	E					DISC				X			E		N		N	31,774,777.37
4011	4902	C	E					DISC				X			E		N		N	1,637,955.44
4011	4982	C	E					DISC				X			E		N		N	83,999.16
Sub-Total, 4011																			32,047,595.78	
4020, Disc: Total outlays, gross																			=====	
																			32,047,595.78	
4030	4252	D	E			F		DISC				X			E		N			-2,202,034.87
4030	4972	D	E			F		DISC				X			E		N			-1,687.16
Sub-Total, 4030																			-2,203,722.03	
4033	4972	D	E				X	DISC				X			E		N			-27,888.02
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-2,231,610.05	
4052	4252	D	E			F		DISC				X			E		N			2,202,034.87
4052	4972	D	E			F		DISC				X			E		N			1,687.16
4052	4972	D	E				X	DISC				X			E		N			27,888.02
Sub-Total, 4052																			2,231,610.05	
4060, Disc: Additional offsets against BA only (total)																			=====	
																			2,231,610.05	
4080, Disc: Outlays, net																			=====	
																			29,815,985.73	
4190, Outlays, net (disc. and mand.)																			=====	
																			29,815,985.73	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		21,867,748.24
3000	4801	C	B									X			E		N	1		9,304.00
3000	4901	C	B									X			E		N	1		125,916.58
Sub-Total, 3000																			22,002,968.82	
3010	4251	D	B			F		DISC				X			E		N	1		-335,692.91
3020, Obligated balance, start of year (net)																			=====	
																			21,667,275.91	
3031	4801	C	B									X			E		N	1		-21,867,748.24
3031	4801	C	B									X			E		N	1		-9,304.00
3031	4801	C	E									X			E		N	1		18,398,202.73
3031	4802	C	B					DISC				X			E		N	1	N	-6,954,742.89
3031	4881	C	E									X			E		N			1,120.01
3031	4901	C	B									X			E		N	1		-125,916.58
3031	4901	C	E									X			E		N	1		58.07
3031	4902	C	E					DISC				X			E		N		N	9,304.00
3031	4902	C	E					DISC				X			E		N		N	10,550,146.91
Sub-Total, 3031																			1,120.01	
3040	4802	C	B					DISC				X			E		N	1	N	6,954,742.89
3040	4902	C	E					DISC				X			E		N		N	-9,304.00
3040	4902	C	E					DISC				X			E		N		N	-10,550,146.91
Sub-Total, 3040																			-3,604,708.02	
3051	4251	D	B			F		DISC				X			E		N	1		335,692.91
3051	4251	D	E			F		DISC				X			E		N	1		-9,304.00
Sub-Total, 3051																			326,388.91	
3081	4871	D	E									X			E		N			-30,105.49
3090	4801	C	E												E		N	1		18,398,202.73
3090	4871	D	E												E		N			-30,105.49
3090	4881	C	E												E		N			1,120.01
3090	4901	C	E												E		N	1		58.07
Sub-Total, 3090																			18,369,275.32	
3091	4251	D	E			F		DISC							E		N	1		-9,304.00
3100, Obligated balance, end of year (net)																			=====	
																			18,359,971.32	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-6,954,742.89
4011	4902	C	E					DISC				X			E		N		N	9,304.00
4011	4902	C	E					DISC				X			E		N		N	10,550,146.91
Sub-Total, 4011																			3,604,708.02	
4020, Disc: Total outlays, gross																			=====	
																			3,604,708.02	
4030	4252	D	E			F		DISC				X			E		N			-335,692.91
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-335,692.91	
4052	4252	D	E			F		DISC				X			E		N			335,692.91
4060, Disc: Additional offsets against BA only (total)																			=====	
																			335,692.91	
4080, Disc: Outlays, net																			=====	
																			3,269,015.11	
4190, Outlays, net (disc. and mand.)																			=====	
																			3,269,015.11	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	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		13,583,788.44
3000	4901	C	B									X			E		N	1		850.65
Sub-Total, 3000																				13,584,639.09

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

3031	4801	C	B									X			E		N	1		-13,583,788.44
3031	4801	C	E									X			E		N	1		10,689,819.85
3031	4802	C	B					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	3,813,829.78
Sub-Total, 3031																				0.00

3040	4802	C	B					DISC				X			E		N	1	N	919,864.31
3040	4902	C	E					DISC				X			E		N		N	-3,813,829.78
Sub-Total, 3040																				-2,893,965.47

3081	4871	D	E									X			E		N			-130,797.24
3090	4801	C	E												E		N	1		10,689,819.85
3090	4871	D	E												E		N			-130,797.24
3090	4901	C	E												E		N	1		853.77
Sub-Total, 3090																				10,559,876.38

3100, Obligated balance, end of year (net) =====
10,559,876.38

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-919,864.31
4011	4902	C	E					DISC				X			E		N		N	3,813,829.78
Sub-Total, 4011																				2,893,965.47
4020, Disc: Total outlays, gross																				===== 2,893,965.47
4030	4972	D	E			F		DISC				X			E		N			-3,244.67
4040, Disc: Offsets against gross BA and outlays (total)																				===== -3,244.67
4052	4972	D	E			F		DISC				X			E		N			3,244.67
4060, Disc: Additional offsets against BA only (total)																				===== 3,244.67
4080, Disc: Outlays, net																				===== 2,890,720.80
4190, Outlays, net (disc. and mand.)																				===== 2,890,720.80

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 Num	SGL Acct	Dr 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, Total new obligations																				348,913,567.77
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	----------------

Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				8,179,756.37
1012, Unob Bal: Expired balance transf to unexpired acct																				489,152.00
1021, Unob Bal: Recov of prior year unpaid obligations																				11,833,779.76
1050, Unob Bal: Unobligated balance (total)																				=====
																				20,502,688.13
1100, BA: Disc: Appropriation																				335,030,000.00
1120, BA: Disc: Approps transferred to other accounts																				-2,500,000.00
1130, BA: Disc: Appropriations permanently reduced																				-2,847,152.00
1160, BA: Disc: Appropriation (total)																				=====
																				329,682,848.00
1700, BA: Disc: Spending auth: Collected																				111,050.45
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				5,641,975.54
1750, BA: Disc: Spending auth: Total																				=====
																				5,753,025.99
1900, Budget authority total (disc. and mand.)																				=====
																				335,435,873.99
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				355,938,562.12
1940, Unob Bal: Memo: Unob bal expiring																				-1,066,817.79
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				5,958,176.56

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 335,435,873.99
4010																				192,234,144.21
4011																				167,193,995.27
4020																				===== 359,428,139.48
4030																				-2,617,229.94
4033																				-73,607.01
4040																				===== -2,690,836.95
4050																				-5,641,975.54
4052																				2,579,786.50
4060																				===== -3,062,189.04
4070																				===== 329,682,848.00
4080																				===== 356,737,302.53
4180																				===== 329,682,848.00
4190																				===== 356,737,302.53

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-205,610.81
0900	4801	C	E									X			U		N	1		36,106.93
0900	4802	D	B					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	D	E					DISC BAL				X			U		N		N	-70,494.63
Sub-Total, 0900																			39,509.69	

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
Sub-Total, 1000																			5,195,998.69	
1021	4871	D	E									X			U		N			39,509.69
1050, Unob Bal: Unobligated balance (total)																			=====	
																			5,235,508.38	
1121	4170	D	E	P				DISC	70	7021		X			U		N			500,000.00
1131	4393	C	E	P				DISC				X			U		N			-5,600,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			-5,100,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			-5,100,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			135,508.38	
1941	4450	C	E												U		N	1		135,508.38
1941	4610	D	E		A										U		N	1		-39,509.69
Sub-Total, 1941																			95,998.69	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			U		N	1		205,610.81
3000	4901	C	B									X			U		N	1		33,443.74
Sub-Total, 3000																				239,054.55
3020, Obligated balance, start of year (net)																				=====
																				239,054.55
3030	4801	C	B									X			U		N	1		-205,610.81
3030	4801	C	E									X			U		N	1		36,106.93
3030	4802	D	B					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	D	E					DISC BAL				X			U		N		N	-70,494.63
Sub-Total, 3030																				39,509.69
3040	4802	D	B					DISC BAL				X			U		N	1	N	-269,862.52
3040	4902	D	E					DISC BAL				X			U		N		N	70,494.63
Sub-Total, 3040																				-199,367.89
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
Sub-Total, 3090																				39,686.66
3100, Obligated balance, end of year (net)																				=====
																				39,686.66

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				-5,100,000.00
4011	4802	D	B					DISC	BAL			X			U		N	1	N	269,862.52
4011	4902	D	E					DISC	BAL			X			U		N		N	-70,494.63
Sub-Total, 4011																				199,367.89
4020, Disc: Total outlays, gross																				=====
																				199,367.89
4070, Disc: Budget authority, net																				=====
																				-5,100,000.00
4080, Disc: Outlays, net																				=====
																				199,367.89
4180, Budget authority, net (disc. and mand.)																				=====
																				-5,100,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				199,367.89

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 -000-1
 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		
1011	4190	D	E						70		0115		X		U				N	500,000.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				500,000.00
1120	4170	C	E	P				DISC	70		0115		X		U				N	-500,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				-500,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				-500,000.00

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				-500,000.00
4070, Disc: Budget authority, net																				=====
																				-500,000.00
4180, Budget authority, net (disc. and mand.)																				=====
																				-500,000.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					239,054.55
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				239,054.55	
3020																					239,054.55
3020, Obligated balance, start of year (net)																				239,054.55	
3030																					39,509.69
3030, Ob Bal: Obligations incurred: Unexpired accounts																				39,509.69	
3040																					-199,367.89
3040, Ob Bal: Outlays (gross)																				-199,367.89	
3080																					-39,509.69
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-39,509.69	
3090																					39,686.66
3090, Ob Bal: EOY: Unpaid obligations (gross)																				39,686.66	
3100																					39,686.66
3100, Obligated balance, end of year (net)																				39,686.66	

BA & O, Net

4000																					=====
4000, Disc: Budget authority, gross																				=====	
																				-5,600,000.00	
4011																					199,367.89
4011, Disc: Outlays from balances																				199,367.89	
4020																					=====
4020, Disc: Total outlays, gross																				=====	
																				199,367.89	
4070																					=====
4070, Disc: Budget authority, net																				=====	
																				-5,600,000.00	
4080																					=====
4080, Disc: Outlays, net																				=====	
																				199,367.89	
4180																					=====
4180, Budget authority, net (disc. and mand.)																				=====	
																				-5,600,000.00	
4190																					=====
4190, Outlays, net (disc. and mand.)																				=====	
																				199,367.89	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

Program Activity Total Obligations

0900	4801	C	B									X			U			N	1	-8,361,133.25	
0900	4801	C	B									X			U			N	1	-715,233.36	
0900	4801	C	E									X			U			N	1	700,032.84	
0900	4801	C	E									X			U			N	1	8,494,062.74	
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	213.53
0900	4881	C	E									X			U			N			724,505.92
0900	4901	C	B									X			U			N	1		-798,729.26
0900	4901	C	B									X			U			N	1		-116,336.64
0900	4901	C	E									X			U			N	1		166,355.83
0900	4901	C	E									X			U			N	1		161,680.03
0900	4902	C	E					DISC BAL				X			U			N		N	736,014.86
0900	4902	C	E					DISC BAL				X			U			N		N	769,731.12
0900	4902	C	E					DISC NEW				X			U			N		N	2,117,144.98
0900	4981	C	E									X			U			N			712.13
0900	4981	C	E									X			U			N			106.19
Sub-Total, 0900																				3,608,626.95	

Budgetary Resources

1000	4201	D	B												U			N	1	16,730,647.86	
1000	4801	C	B									X			U			N	1	-8,361,133.25	
1000	4801	C	B									X			U			N	1	-715,233.36	
1000	4802	C	B					DISC BAL				X			U			N	1	N	-270,500.71
1000	4901	C	B									X			U			N	1	-798,729.26	
1000	4901	C	B									X			U			N	1	-116,336.64	
Sub-Total, 1000																				6,468,714.64	

1021	4871	D	E									X			U			N		6,620,616.08
1021	4971	D	E									X			U			N		0.08
Sub-Total, 1021																				6,620,616.16

1050, Unob Bal: Unobligated balance (total) =====
13,089,330.80

1930, Total budgetary resources avail (disc. and mand.) =====
13,089,330.80

1941	4450	C	E												U			N	1	3,535,883.80
------	------	---	---	--	--	--	--	--	--	--	--	--	--	--	---	--	--	---	---	--------------

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A											U		N	1	5,944,820.05
Sub-Total, 1941																				9,480,703.85

Change in Obl Bal

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

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

3030	4801	C	B										X			U		N	1	-8,361,133.25	
3030	4801	C	B										X			U		N	1	-715,233.36	
3030	4801	C	E										X			U		N	1	700,032.84	
3030	4801	C	E										X			U		N	1	8,494,062.74	
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	213.53
3030	4881	C	E										X			U		N			724,505.92
3030	4901	C	B										X			U		N	1		-798,729.26
3030	4901	C	B										X			U		N	1		-116,336.64
3030	4901	C	E										X			U		N	1		166,355.83
3030	4901	C	E										X			U		N	1		161,680.03
3030	4902	C	E					DISC BAL					X			U		N		N	736,014.86
3030	4902	C	E					DISC BAL					X			U		N		N	769,731.12
3030	4902	C	E					DISC NEW					X			U		N		N	2,117,144.98
3030	4981	C	E										X			U		N			712.13
3030	4981	C	E										X			U		N			106.19
Sub-Total, 3030																				3,608,626.95	

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	-213.53
3040	4902	C	E					DISC BAL					X			U		N		N	-736,014.86
3040	4902	C	E					DISC BAL					X			U		N		N	-769,731.12
3040	4902	C	E					DISC NEW					X			U		N		N	-2,117,144.98
Sub-Total, 3040																				-3,352,603.78	

3080	4871	D	E										X			U		N			-6,620,616.08
3080	4971	D	E										X			U		N			-0.08

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
Sub-Total, 3080																			-6,620,616.16
3090	4801	C	E											U		N	1		700,032.84
3090	4801	C	E											U		N	1		8,494,062.74
3090	4871	D	E											U		N			-6,620,616.08
3090	4881	C	E											U		N			724,505.92
3090	4901	C	E											U		N	1		166,355.83
3090	4901	C	E											U		N	1		161,680.03
3090	4971	D	E											U		N			-0.08
3090	4981	C	E											U		N			712.13
3090	4981	C	E											U		N			106.19
Sub-Total, 3090																			3,626,839.52
3100, Obligated balance, end of year (net)																			=====
																			3,626,839.52

BA & O, Net

4010	4902	C	E					DISC NEW				X		U		N		N	2,117,144.98
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	213.53
4011	4902	C	E					DISC BAL				X		U		N		N	736,014.86
4011	4902	C	E					DISC BAL				X		U		N		N	769,731.12
Sub-Total, 4011																			1,235,458.80
4020, Disc: Total outlays, gross																			=====
																			3,352,603.78
4080, Disc: Outlays, net																			=====
																			3,352,603.78
4190, Outlays, net (disc. and mand.)																			=====
																			3,352,603.78

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

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		-2,616,744.30
0900	4801	C	B									X			U		N	1		-122,569,546.85
0900	4801	C	E									X			U		N	1		1,561,907.62
0900	4801	C	E									X			U		N	1		180,551,669.18
0900	4801	C	E									X			U		N	1		42,882,622.67
0900	4801	C	E									X			U		N	1		7,561,571.03
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 NEW				X			U		N	1	N	407,073.00
0900	4802	C	E					DISC BAL				X			U		N	1	N	4,403,853.91
0900	4881	C	E									X			U		N			381,291.41
0900	4901	C	B									X			U		N	1		-25,885,016.50
0900	4901	C	B									X			U		N	1		-20,459,833.07
0900	4901	C	E									X			U		N	1		10,194,812.75
0900	4901	C	E									X			U		N	1		20,501,115.14
0900	4901	C	E									X			U		N	1		450,594.79
0900	4902	D	E					DISC NEW				X			U		N		N	-407,073.00
0900	4902	C	E					DISC BAL				X			U		N		N	45,165,716.77
0900	4902	C	E					DISC BAL				X			U		N		N	13,578.10
0900	4902	C	E					DISC NEW				X			U		N		N	87,857,427.88
0900	4902	C	E					DISC BAL				X			U		N		N	2,139,444.01
0900	4902	C	E					DISC BAL				X			U		N		N	123,666,768.20
0900	4902	C	E					DISC NEW				X			U		N		N	3,857,472.56
0900	4981	C	E									X			U		N			219.84
0900	4981	C	E									X			U		N			3,503.14
Sub-Total, 0900																				270,584,327.05

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

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		-2,616,744.30
1000	4801	C	B									X				U	N	1		-122,569,546.85
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		-25,885,016.50
1000	4901	C	B									X				U	N	1		-20,459,833.07
Sub-Total, 1000																				37,435,149.28
1021	4871	D	E									X				U	N			21,349,035.26
1021	4971	D	E									X				U	N			435.33
Sub-Total, 1021																				21,349,470.59
1050, Unob Bal: Unobligated balance (total)																				=====
																				58,784,619.87
1100	4119	D	E	P				DISC				X	X			U	N	1		251,481,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				251,481,000.00
1700	4252	D	E			F		DISC				X				U	N			5,931,579.68
1700	4972	D	E			E		DISC				X				U	N			5,283,406.78
Sub-Total, 1700																				11,214,986.46
1701	4221	D	B			F		DISC				X				U	N	1		-6,955,255.83
1701	4221	D	E			F		DISC				X				U	N	1		14,090,841.21
1701	4251	D	E			F		DISC				X				U	N	1		525,594.78
Sub-Total, 1701																				7,661,180.16
1750, BA: Disc: Spending auth: Total																				=====
																				18,876,166.62
1900, Budget authority total (disc. and mand.)																				=====
																				270,357,166.62
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				329,141,786.49

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E													U	N	1		6,840,696.62
1941	4510	C	E		A											U	N	1		293,953.00
1941	4610	C	E		A											U	N	1		51,422,809.82
Sub-Total, 1941																			58,557,459.44	

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		2,616,744.30
3000	4801	C	B									X				U	N	1		122,569,546.85
3000	4901	C	B									X				U	N	1		25,885,016.50
3000	4901	C	B									X				U	N	1		20,459,833.07
Sub-Total, 3000																			245,456,125.36	

3010	4221	D	B		F			DISC				X				U	N	1		-6,955,255.83
3020, Obligated balance, start of year (net)																			=====	
																			238,500,869.53	

3030	4801	C	B									X				U	N	1		-1,575,485.72
3030	4801	C	B									X				U	N	1		-72,349,498.92
3030	4801	C	B									X				U	N	1		-2,616,744.30
3030	4801	C	B									X				U	N	1		-122,569,546.85
3030	4801	C	E									X				U	N	1		1,561,907.62
3030	4801	C	E									X				U	N	1		180,551,669.18
3030	4801	C	E									X				U	N	1		42,882,622.67
3030	4801	C	E									X				U	N	1		7,561,571.03
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 NEW				X				U	N	1	N	407,073.00
3030	4802	C	E					DISC BAL				X				U	N	1	N	4,403,853.91
3030	4881	C	E									X				U	N			381,291.41
3030	4901	C	B									X				U	N	1		-25,885,016.50
3030	4901	C	B									X				U	N	1		-20,459,833.07
3030	4901	C	E									X				U	N	1		10,194,812.75
3030	4901	C	E									X				U	N	1		20,501,115.14
3030	4901	C	E									X				U	N	1		450,594.79
3030	4902	D	E					DISC NEW				X				U	N		N	-407,073.00
3030	4902	C	E					DISC BAL				X				U	N		N	45,165,716.77

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 NEW				X		U		N	N		87,857,427.88
3030	4902	C	E					DISC BAL				X		U		N	N		2,139,444.01
3030	4902	C	E					DISC BAL				X		U		N	N		123,666,768.20
3030	4902	C	E					DISC NEW				X		U		N	N		3,857,472.56
3030	4981	C	E									X		U		N			219.84
3030	4981	C	E									X		U		N			3,503.14
Sub-Total, 3030																			270,584,327.05
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 NEW				X		U		N	1	N	-407,073.00
3040	4802	C	E					DISC BAL				X		U		N	1	N	-4,403,853.91
3040	4902	D	E					DISC NEW				X		U		N		N	407,073.00
3040	4902	C	E					DISC BAL				X		U		N		N	-45,165,716.77
3040	4902	C	E					DISC BAL				X		U		N		N	-13,578.10
3040	4902	C	E					DISC NEW				X		U		N		N	-87,857,427.88
3040	4902	C	E					DISC BAL				X		U		N		N	-2,139,444.01
3040	4902	C	E					DISC BAL				X		U		N		N	-123,666,768.20
3040	4902	C	E					DISC NEW				X		U		N		N	-3,857,472.56
Sub-Total, 3040																			-251,951,144.84
3050	4221	D	B				F	DISC				X		U		N	1		6,955,255.83
3050	4221	D	E				F	DISC				X		U		N	1		-14,090,841.21
3050	4251	D	E				F	DISC				X		U		N	1		-525,594.78
Sub-Total, 3050																			-7,661,180.16
3080	4871	D	E									X		U		N			-21,349,035.26
3080	4971	D	E									X		U		N			-435.33
Sub-Total, 3080																			-21,349,470.59
3090	4801	C	E											U		N	1		1,561,907.62
3090	4801	C	E											U		N	1		180,551,669.18
3090	4801	C	E											U		N	1		42,882,622.67
3090	4801	C	E											U		N	1		7,561,571.03
3090	4871	D	E											U		N			-21,349,035.26
3090	4881	C	E											U		N			381,291.41
3090	4901	C	E											U		N	1		10,194,812.75
3090	4901	C	E											U		N	1		20,501,115.14
3090	4901	C	E											U		N	1		450,594.79
3090	4971	D	E											U		N			-435.33

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
3090	4981	C	E												U		N		219.84
3090	4981	C	E												U		N		3,503.14
Sub-Total, 3090																			242,739,836.98
3091	4221	D	E			F		DISC							U		N	1	-14,090,841.21
3091	4251	D	E			F		DISC							U		N	1	-525,594.78
Sub-Total, 3091																			-14,616,435.99
3100, Obligated balance, end of year (net)																			=====
																			228,123,400.99

BA & O, Net

4000, Disc: Budget authority, gross																			=====	
																			270,357,166.62	
4010	4802	C	E					DISC NEW				X			U		N	1	N	407,073.00
4010	4902	D	E					DISC NEW				X			U		N		N	-407,073.00
4010	4902	C	E					DISC NEW				X			U		N		N	87,857,427.88
4010	4902	C	E					DISC NEW				X			U		N		N	3,857,472.56
Sub-Total, 4010																			91,714,900.44	
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	4,403,853.91
4011	4902	C	E					DISC BAL				X			U		N		N	45,165,716.77
4011	4902	C	E					DISC BAL				X			U		N		N	13,578.10
4011	4902	C	E					DISC BAL				X			U		N		N	2,139,444.01
4011	4902	C	E					DISC BAL				X			U		N		N	123,666,768.20
Sub-Total, 4011																			160,236,244.40	
4020, Disc: Total outlays, gross																			=====	
																			251,951,144.84	
4030	4252	D	E			F		DISC				X			U		N			-5,931,579.68
4033	4972	D	E			E		DISC				X			U		N			-5,283,406.78
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-11,214,986.46	
4050	4221	D	B			F		DISC				X			U		N	1		6,955,255.83

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
4050	4221	D	E			F		DISC				X		U		N	1		-14,090,841.21
4050	4251	D	E			F		DISC				X		U		N	1		-525,594.78
Sub-Total, 4050																			-7,661,180.16
4060, Disc: Additional offsets against BA only (total)																			===== -7,661,180.16
4070, Disc: Budget authority, net																			===== 251,481,000.00
4080, Disc: Outlays, net																			===== 240,736,158.38
4180, Budget authority, net (disc. and mand.)																			===== 251,481,000.00
4190, Outlays, net (disc. and mand.)																			===== 240,736,158.38

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		35,047,426.04
0900	4801	C	E									X			U		Y	1		32,040,508.12
0900	4802	C	E					DISC				X			U		Y	1	N	14,771,234.07
0900	4901	C	E									X			U		Y	1		5,153,498.82
0900	4901	C	E									X			U		Y	1		2,811,496.87
0900	4902	C	E					DISC				X			U		Y		N	8,475,388.81
0900	4902	C	E					DISC				X			U		Y		N	38,480,360.28
Sub-Total, 0900																			136,779,913.01	

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
1160, BA: Disc: Appropriation (total)																			=====	
																			93,512,000.00	
1700	4252	D	E			F		DISC				X			U		Y			8,874,069.05
1701	4221	D	E			F		DISC				X			U		Y	1		32,040,508.12
1701	4251	D	E			F		DISC				X			U		Y	1		2,412,806.58
Sub-Total, 1701																			34,453,314.70	
1750, BA: Disc: Spending auth: Total																			=====	
																			43,327,383.75	
1900, Budget authority total (disc. and mand.)																			=====	
																			136,839,383.75	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			136,839,383.75	
1940	4450	C	E												U		Y	1		-59,470.74

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
<u>Change in Obl Bal</u>																				
3030	4801	C	E									X			U		Y	1		35,047,426.04
3030	4801	C	E									X			U		Y	1		32,040,508.12
3030	4802	C	E					DISC				X			U		Y	1	N	14,771,234.07
3030	4901	C	E									X			U		Y	1		5,153,498.82
3030	4901	C	E									X			U		Y	1		2,811,496.87
3030	4902	C	E					DISC				X			U		Y		N	8,475,388.81
3030	4902	C	E					DISC				X			U		Y		N	38,480,360.28
Sub-Total, 3030																			136,779,913.01	
3040	4802	C	E					DISC				X			U		Y	1	N	-14,771,234.07
3040	4902	C	E					DISC				X			U		Y		N	-8,475,388.81
3040	4902	C	E					DISC				X			U		Y		N	-38,480,360.28
Sub-Total, 3040																			-61,726,983.16	
3050	4221	D	E				F	DISC				X			U		Y	1		-32,040,508.12
3050	4251	D	E				F	DISC				X			U		Y	1		-2,412,806.58
Sub-Total, 3050																			-34,453,314.70	
3090	4801	C	E												U		Y	1		35,047,426.04
3090	4801	C	E												U		Y	1		32,040,508.12
3090	4901	C	E												U		Y	1		5,153,498.82
3090	4901	C	E												U		Y	1		2,811,496.87
Sub-Total, 3090																			75,052,929.85	
3091	4221	D	E				F	DISC							U		Y	1		-32,040,508.12
3091	4251	D	E				F	DISC							U		Y	1		-2,412,806.58
Sub-Total, 3091																			-34,453,314.70	
3100, Obligated balance, end of year (net)																			=====	
																			40,599,615.15	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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

4000, Disc: Budget authority, gross																				=====
																			136,839,383.75	
4010	4802	C	E					DISC				X			U		Y	1	N	14,771,234.07
4010	4902	C	E					DISC				X			U		Y		N	8,475,388.81
4010	4902	C	E					DISC				X			U		Y		N	38,480,360.28
Sub-Total, 4010																			61,726,983.16	
4020, Disc: Total outlays, gross																				=====
																			61,726,983.16	
4030	4252	D	E			F		DISC				X			U		Y			-8,874,069.05
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																			-8,874,069.05	
4050	4221	D	E			F		DISC				X			U		Y	1		-32,040,508.12
4050	4251	D	E			F		DISC				X			U		Y	1		-2,412,806.58
Sub-Total, 4050																			-34,453,314.70	
4060, Disc: Additional offsets against BA only (total)																				=====
																			-34,453,314.70	
4070, Disc: Budget authority, net																				=====
																			93,512,000.00	
4080, Disc: Outlays, net																				=====
																			52,852,914.11	
4180, Budget authority, net (disc. and mand.)																				=====
																			93,512,000.00	
4190, Outlays, net (disc. and mand.)																				=====
																			52,852,914.11	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Office of the Chief Information Officer
 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- -08/09-0113 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

Change in Obl Bal

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

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

3031	4801	C	B										X		E			N	1	-3,250,264.37	
3031	4801	C	E										X		E			N	1	204,180.45	
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	304,170.18	
3031	4902	C	E					DISC					X		E			N		N	3,284,956.95
3031	4981	C	E										X		E			N			0.04
3031	4982	C	E					DISC					X		E			N		N	1,500.00
Sub-Total, 3031																				1,983.96	

3040	4902	C	E					DISC					X		E			N		N	-3,284,956.95
3040	4982	C	E					DISC					X		E			N		N	-1,500.00
Sub-Total, 3040																				-3,286,456.95	

3081	4871	D	E										X		E			N			-279.67
3081	4971	D	E										X		E			N			-6,664.63
Sub-Total, 3081																				-6,944.30	

3090	4801	C	E												E			N	1	204,180.45	
3090	4871	D	E												E			N			-279.67
3090	4881	C	E												E			N			483.92
3090	4901	C	E												E			N	1	304,170.18	
3090	4971	D	E												E			N			-6,664.63
3090	4981	C	E												E			N			0.04
Sub-Total, 3090																				501,890.29	

3100, Obligated balance, end of year (net) =====
501,890.29

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management and Operations
 Budget Account: Office of the Chief Information Officer
 Treasury Account: Office of the Chief Information Officer
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- -08/09-0113 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4902	C	E					DISC				X			E		N		N	3,284,956.95
4011	4982	C	E					DISC				X			E		N		N	1,500.00
Sub-Total, 4011																			3,286,456.95	
4020, Disc: Total outlays, gross																			=====	
																			3,286,456.95	
4080, Disc: Outlays, net																			=====	
																			3,286,456.95	
4190, Outlays, net (disc. and mand.)																			=====	
																			3,286,456.95	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	---------	-----------	---------	---------	---------	----------	--------

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		717,339.23
3000	4901	C	B									X			E		N	1		16,095,293.58
Sub-Total, 3000																				69,697,038.99

3010	4221	D	B			F		DISC				X			E		N	1		-24,437,690.91
3010	4251	D	B			F		DISC				X			E		N	1		-812,137.23
Sub-Total, 3010																				-25,249,828.14

3020, Obligated balance, start of year (net) =====
44,447,210.85

3031	4801	C	B									X			E		N	1		-20,757,401.74
3031	4801	C	B									X			E		N	1		-32,127,004.44
3031	4801	C	E									X			E		N	1		6,657,340.16
3031	4801	C	E									X			E		N	1		3,816,658.13
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		-717,339.23
3031	4901	C	B									X			E		N	1		-16,095,293.58
3031	4901	C	E									X			E		N	1		1,211,993.05
3031	4901	C	E									X			E		N	1		654.07
3031	4902	C	E					DISC				X			E		N		N	21,322,886.49
3031	4902	C	E					DISC				X			E		N		N	40,352,964.81
3031	4981	C	E									X			E		N			11.77
3031	4981	C	E									X			E		N			438.95
3031	4982	C	E					DISC				X			E		N		N	600,419.01
Sub-Total, 3031																				1,166,771.50

3040	4802	C	B					DISC				X			E		N	1	N	3,665,457.72
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	-21,322,886.49
3040	4902	C	E					DISC				X			E		N		N	-40,352,964.81
3040	4982	C	E					DISC				X			E		N		N	-600,419.01
Sub-Total, 3040																				-58,610,812.59

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
3051	4221	D	B			F		DISC				X		E		N	1		24,437,690.91
3051	4221	D	E			F		DISC				X		E		N	1		-3,702,293.13
3051	4251	D	B			F		DISC				X		E		N	1		812,137.23
3051	4251	D	E			F		DISC				X		E		N	1		-16,048.38
Sub-Total, 3051																			21,531,486.63
3081	4871	D	E									X		E		N			-801,218.25
3081	4971	D	E									X		E		N			-549,970.37
Sub-Total, 3081																			-1,351,188.62
3090	4801	C	E											E		N	1		6,657,340.16
3090	4801	C	E											E		N	1		3,816,658.13
3090	4871	D	E											E		N			-801,218.25
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		1,211,993.05
3090	4901	C	E											E		N	1		654.07
3090	4971	D	E											E		N			-549,970.37
3090	4981	C	E											E		N			11.77
3090	4981	C	E											E		N			438.95
Sub-Total, 3090																			10,901,809.28
3091	4221	D	E			F		DISC						E		N	1		-3,702,293.13
3091	4251	D	E			F		DISC						E		N	1		-16,048.38
Sub-Total, 3091																			-3,718,341.51
3100, Obligated balance, end of year (net)																			=====
																			7,183,467.77

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
BA & O, Net																				
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	21,322,886.49
4011	4902	C	E					DISC				X			E		N		N	40,352,964.81
4011	4982	C	E					DISC				X			E		N		N	600,419.01
Sub-Total, 4011																			58,610,812.59	
4020, Disc: Total outlays, gross																			=====	
																			58,610,812.59	
4030	4252	D	E			F		DISC				X			E		N			-21,402,290.18
4030	4972	D	E			F		DISC				X			E		N			-825.16
Sub-Total, 4030																			-21,403,115.34	
4033	4972	D	E			E		DISC				X			E		N			-7,378.77
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-21,410,494.11	
4052	4252	D	E			F		DISC				X			E		N			21,402,290.18
4052	4972	D	E			F		DISC				X			E		N			825.16
4052	4972	D	E			E		DISC				X			E		N			7,378.77
Sub-Total, 4052																			21,410,494.11	
4060, Disc: Additional offsets against BA only (total)																			=====	
																			21,410,494.11	
4080, Disc: Outlays, net																			=====	
																			37,200,318.48	
4190, Outlays, net (disc. and mand.)																			=====	
																			37,200,318.48	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		8,255,050.43
3000	4801	C	B									X			E		N	1		3,274,446.88
3000	4901	C	B									X			E		N	1		864,158.65
3000	4901	C	B									X			E		N	1		0.63
Sub-Total, 3000																			12,393,656.59	
3010	4221	D	B			F		DISC				X			E		N	1		-3,274,446.88
3020, Obligated balance, start of year (net)																			=====	
																			9,119,209.71	
3031	4801	C	B									X			E		N	1		-8,255,050.43
3031	4801	C	B									X			E		N	1		-3,274,446.88
3031	4801	C	E									X			E		N	1		2,916,147.80
3031	4801	C	E									X			E		N	1		3,130,059.60
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		129,153.42
3031	4902	C	E					DISC				X			E		N		N	5,859,996.06
3031	4902	C	E					DISC				X			E		N		N	358,299.08
3031	4982	C	E					DISC				X			E		N		N	3,000.00
Sub-Total, 3031																			3,000.00	
3040	4902	C	E					DISC				X			E		N		N	-5,859,996.06
3040	4902	C	E					DISC				X			E		N		N	-358,299.08
3040	4982	C	E					DISC				X			E		N		N	-3,000.00
Sub-Total, 3040																			-6,221,295.14	
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
Sub-Total, 3051																			358,299.08	
3081	4871	D	E									X			E		N			-845,677.38
3090	4801	C	E												E		N	1		2,916,147.80
3090	4801	C	E												E		N	1		3,130,059.60
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		129,153.42
Sub-Total, 3090																			5,329,684.07	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		DISC								E	N	1		-2,916,147.80
3100, Obligated balance, end of year (net)																				=====
																				2,413,536.27

BA & O, Net

4011	4902	C	E					DISC				X				E	N	N		5,859,996.06
4011	4902	C	E					DISC				X				E	N	N		358,299.08
4011	4982	C	E					DISC				X				E	N	N		3,000.00
Sub-Total, 4011																				6,221,295.14
4020, Disc: Total outlays, gross																				=====
																				6,221,295.14
4030	4252	D	E			F		DISC				X				E	N			-358,299.08
4033	4972	D	E			E		DISC				X				E	N			-100.00
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-358,399.08
4052	4252	D	E			F		DISC				X				E	N			358,299.08
4052	4972	D	E			E		DISC				X				E	N			100.00
Sub-Total, 4052																				358,399.08
4060, Disc: Additional offsets against BA only (total)																				=====
																				358,399.08
4080, Disc: Outlays, net																				=====
																				5,862,896.06
4190, Outlays, net (disc. and mand.)																				=====
																				5,862,896.06

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		467.10
3000	4801	C	B									X			E		N	1		4,099,440.77
3000	4901	C	B									X			E		N	1		200,525.01
Sub-Total, 3000																			4,300,432.88	
3010	4221	D	B			F		DISC				X			E		N	1		-467.10
3020, Obligated balance, start of year (net)																			=====	
																				4,299,965.78
3031	4801	C	B									X			E		N	1		-467.10
3031	4801	C	B									X			E		N	1		-4,099,440.77
3031	4801	C	E									X			E		N	1		3,907,373.75
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		111,015.92
3031	4902	C	E					DISC				X			E		N		N	281,576.11
Sub-Total, 3031																			0.00	
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
Sub-Total, 3051																			0.00	
3081	4871	D	E									X			E		N			-305,494.00
3090	4801	C	E												E		N	1		3,907,373.75
3090	4801	C	E												E		N	1		467.10
3090	4871	D	E												E		N			-305,494.00
3090	4901	C	E												E		N	1		111,015.92
Sub-Total, 3090																			3,713,362.77	
3091	4221	D	E			F		DISC							E		N	1		-467.10
3100, Obligated balance, end of year (net)																			=====	
																				3,712,895.67

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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		
4011	4902	C	E					DISC				X			E		N		N	281,576.11
4020, Disc: Total outlays, gross																				=====
																				281,576.11
4080, Disc: Outlays, net																				=====
																				281,576.11
4190, Outlays, net (disc. and mand.)																				=====
																				281,576.11

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

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
Sub-Total, 3000																			3,216,512.37

3010	4221	D	B			F		DISC				X		E		N	1		-689,284.44
3010	4251	D	B			F		DISC				X		E		N	1		-162,981.82
Sub-Total, 3010																			-852,266.26

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

3031	4801	C	B									X		E		N	1		-3,084,882.87
3031	4801	C	B									X		E		N	1		-4,897.40
3031	4801	C	E									X		E		N	1		3,112,146.22
3031	4801	C	E									X		E		N	1		4,897.40
3031	4881	C	E									X		E		N			1,012,087.91
3031	4901	C	B									X		E		N	1		-126,732.10
3031	4901	C	E									X		E		N	1		99,427.11
3031	4902	C	E					DISC				X		E		N		N	41.64
3031	4982	C	E					DISC				X		E		N		N	590,603.66
Sub-Total, 3031																			1,602,691.57

3040	4902	C	E					DISC				X		E		N		N	-41.64
3040	4982	C	E					DISC				X		E		N		N	-590,603.66
Sub-Total, 3040																			-590,645.30

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
Sub-Total, 3051																			852,266.26

3081	4871	D	E									X		E		N			-1,607,086.63
3090	4801	C	E											E		N	1		3,112,146.22
3090	4801	C	E											E		N	1		4,897.40
3090	4871	D	E											E		N			-1,607,086.63
3090	4881	C	E											E		N			1,012,087.91
3090	4901	C	E											E		N	1		99,427.11
Sub-Total, 3090																			2,621,472.01

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				2,621,472.01

BA & O, Net

4011	4902	C	E					DISC				X			E			N	N	41.64
4011	4982	C	E					DISC				X			E			N	N	590,603.66
Sub-Total, 4011																				590,645.30
4020, Disc: Total outlays, gross																				=====
																				590,645.30
4030	4972	D	E			F		DISC				X			E			N		-103,499.32
4033	4972	D	E			E		DISC				X			E			N		-64,251.29
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-167,750.61
4052	4972	D	E			E		DISC				X			E			N		64,251.29
4052	4972	D	E			F		DISC				X			E			N		103,499.32
Sub-Total, 4052																				167,750.61
4060, Disc: Additional offsets against BA only (total)																				=====
																				167,750.61
4080, Disc: Outlays, net																				=====
																				422,894.69
4190, Outlays, net (disc. and mand.)																				=====
																				422,894.69

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 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		3,564,233.46
3000	4901	C	B									X		E		N	1		403,562.53
Sub-Total, 3000																			3,967,795.99

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

3031	4801	C	B									X		E		N	1		-3,564,233.46
3031	4801	C	E									X		E		N	1		3,564,233.46
3031	4901	C	B									X		E		N	1		-403,562.53
3031	4901	C	E									X		E		N	1		403,562.53
3031	4902	C	E				DISC					X		E		N		N	403,562.53
Sub-Total, 3031																			403,562.53

3040	4902	C	E				DISC					X		E		N		N	-403,562.53
3081	4871	D	E									X		E		N			-3,564,233.46
3081	4971	D	E									X		E		N			-403,562.53
Sub-Total, 3081																			-3,967,795.99

3090	4801	C	E											E		N	1		3,564,233.46
3090	4871	D	E											E		N			-3,564,233.46
3090	4901	C	E											E		N	1		403,562.53
3090	4971	D	E											E		N			-403,562.53
Sub-Total, 3090																			0.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	C	E					DISC				X			E		N		N	403,562.53
4020, Disc: Total outlays, gross																				=====
																				403,562.53
4030	4972	D	E			F		DISC				X			E		N			-450,260.22
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-450,260.22
4052	4972	D	E			F		DISC				X			E		N			450,260.22
4060, Disc: Additional offsets against BA only (total)																				=====
																				450,260.22
4080, Disc: Outlays, net																				=====
																				-46,697.69
4190, Outlays, net (disc. and mand.)																				=====
																				-46,697.69

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 407,196,550.37
4010																				155,559,028.58
4011																				230,866,051.82
4020																				===== 386,425,080.40
4030																				-37,120,822.69
4033																				-5,355,136.84
4040																				===== -42,475,959.53
4050																				-42,114,494.86
4052																				22,386,904.02
4060																				===== -19,727,590.84
4070																				===== 344,993,000.00
4080																				===== 343,949,120.87
4180																				===== 344,993,000.00
4190																				===== 343,949,120.87

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	4		-4,730,368.88
0900	4801	C	B									X			U		N	4		-236,202,710.08
0900	4801	C	E									X			U		N	4		386,096,952.50
0900	4801	C	E									X			U		N	4		4,730,168.88
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-16,377,586.92
0900	4802	C	E					DISC	NEW			X			U		N	4	N	3,630,670.50
0900	4802	C	E					DISC	BAL			X			U		N	4	N	1,303,641.72
0900	4881	C	E									X			U		N			676,829.52
0900	4901	C	B									X			U		N	4		-34,170,636.08
0900	4901	D	B									X			U		N	4		267,561.47
0900	4901	C	E									X			U		N	4		34,880,265.16
0900	4901	D	E									X			U		N	4		-267,561.47
0900	4902	D	E					DISC	NEW			X			U		N		N	-1,010.00
0900	4902	C	E					DISC	BAL			X			U		N		N	200.00
0900	4902	C	E					DISC	NEW			X			U		N		N	358,587,765.07
0900	4902	C	E					DISC	BAL			X			U		N		N	184,026,508.54
0900	4981	C	E									X			U		N			267,561.47
0900	4981	D	E									X			U		N			-2,873.99
0900	4982	C	E					DISC	BAL			X			U		N		N	443,109.84
Sub-Total, 0900																			683,158,487.25	

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		-4,730,368.88
1000	4801	C	B									X			U		N	4		-236,202,710.08
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-16,377,586.92
1000	4901	C	B									X			U		N	4		-34,170,636.08
1000	4901	D	B									X			U		N	4		267,561.47
Sub-Total, 1000																			40,403,158.88	
1021	4871	D	E									X			U		N			30,004,696.07
1021	4971	D	E									X			U		N			25,273.97
Sub-Total, 1021																			30,029,970.04	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				=====
																				70,433,128.92
1700	4222	D	B			F		DISC				X			U		N	4		-39,706,147.47
1700	4222	D	E			F		DISC				X			U		N	4		82,744,413.97
1700	4252	D	E			F		DISC				X			U		N			543,746,498.55
1700	4972	D	E			F		DISC				X			U		N			2,773,776.40
1700	4972	D	E			E		DISC				X			U		N			326,894.25
Sub-Total, 1700																				589,885,435.70
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		324,163,616.23
1701	4251	D	B			F		DISC				X			U		N	4		-45,593,627.08
1701	4251	D	B			E		DISC				X			U		N	4		-0.03
1701	4251	D	E			F		DISC				X			U		N	4		42,984,127.39
Sub-Total, 1701																				72,835,564.21
1750, BA: Disc: Spending auth: Total																				=====
																				662,720,999.91
1900, Budget authority total (disc. and mand.)																				=====
																				662,720,999.91
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				733,154,128.83
1941	4450	C	E												U		N	4		14,274,967.02
1941	4610	C	E		A										U		N	4		35,720,674.56
Sub-Total, 1941																				49,995,641.58

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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		4,730,368.88
3000	4801	C	B									X			U		N	4		236,202,710.08
3000	4901	C	B									X			U		N	4		34,170,636.08
3000	4901	D	B									X			U		N	4		-267,561.47
Sub-Total, 3000																			274,836,153.57	
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
Sub-Total, 3010																			-294,312,179.41	
3020, Obligated balance, start of year (net)																			=====	
																				-19,476,025.84
3030	4801	C	B									X			U		N	4		-4,730,368.88
3030	4801	C	B									X			U		N	4		-236,202,710.08
3030	4801	C	E									X			U		N	4		386,096,952.50
3030	4801	C	E									X			U		N	4		4,730,168.88
3030	4802	C	B					DISC BAL				X			U		N	4	N	-16,377,586.92
3030	4802	C	E					DISC NEW				X			U		N	4	N	3,630,670.50
3030	4802	C	E					DISC BAL				X			U		N	4	N	1,303,641.72
3030	4881	C	E									X			U		N			676,829.52
3030	4901	C	B									X			U		N	4		-34,170,636.08
3030	4901	D	B									X			U		N	4		267,561.47
3030	4901	C	E									X			U		N	4		34,880,265.16
3030	4901	D	E									X			U		N	4		-267,561.47
3030	4902	D	E					DISC NEW				X			U		N		N	-1,010.00
3030	4902	C	E					DISC BAL				X			U		N		N	200.00
3030	4902	C	E					DISC NEW				X			U		N		N	358,587,765.07
3030	4902	C	E					DISC BAL				X			U		N		N	184,026,508.54
3030	4981	C	E									X			U		N			267,561.47
3030	4981	D	E									X			U		N			-2,873.99
3030	4982	C	E					DISC BAL				X			U		N		N	443,109.84
Sub-Total, 3030																			683,158,487.25	
3040	4802	C	B					DISC BAL				X			U		N	4	N	16,377,586.92
3040	4802	C	E					DISC NEW				X			U		N	4	N	-3,630,670.50
3040	4802	C	E					DISC BAL				X			U		N	4	N	-1,303,641.72
3040	4902	D	E					DISC NEW				X			U		N		N	1,010.00

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	4902	C	E					DISC	NEW			X			U		N		N	-358,587,765.07
3040	4902	C	E					DISC	BAL			X			U		N		N	-184,026,508.54
3040	4982	C	E					DISC	BAL			X			U		N		N	-443,109.84
Sub-Total, 3040																				-531,613,298.75
3050	4221	C	B			E		DISC				X			U		N	4		-0.03
3050	4221	D	B			F		DISC				X			U		N	4		248,718,552.33
3050	4221	D	E			F		DISC				X			U		N	4		-324,163,616.23
3050	4251	D	B			E		DISC				X			U		N	4		0.03
3050	4251	D	B			F		DISC				X			U		N	4		45,593,627.08
3050	4251	D	E			F		DISC				X			U		N	4		-42,984,127.39
Sub-Total, 3050																				-72,835,564.21
3080	4871	D	E									X			U		N			-30,004,696.07
3080	4971	D	E									X			U		N			-25,273.97
Sub-Total, 3080																				-30,029,970.04
3090	4801	C	E												U		N	4		386,096,952.50
3090	4801	C	E												U		N	4		4,730,168.88
3090	4871	D	E												U		N			-30,004,696.07
3090	4881	C	E												U		N			676,829.52
3090	4901	C	E												U		N	4		34,880,265.16
3090	4901	D	E												U		N	4		-267,561.47
3090	4971	D	E												U		N			-25,273.97
3090	4981	C	E												U		N			267,561.47
3090	4981	D	E												U		N			-2,873.99
Sub-Total, 3090																				396,351,372.03
3091	4221	D	E			F		DISC							U		N	4		-324,163,616.23
3091	4251	D	E			F		DISC							U		N	4		-42,984,127.39
Sub-Total, 3091																				-367,147,743.62
3100, Obligated balance, end of year (net)																				=====
																				29,203,628.41

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 =====
662,720,999.91

4010	4802	C	E					DISC	NEW			X		U		N	4	N	3,630,670.50
4010	4902	D	E					DISC	NEW			X		U		N		N	-1,010.00
4010	4902	C	E					DISC	NEW			X		U		N		N	358,587,765.07
Sub-Total, 4010																			362,217,425.57

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	1,303,641.72
4011	4902	C	E					DISC	BAL			X		U		N		N	200.00
4011	4902	C	E					DISC	BAL			X		U		N		N	184,026,508.54
4011	4982	C	E					DISC	BAL			X		U		N		N	443,109.84
Sub-Total, 4011																			169,395,873.18

4020, Disc: Total outlays, gross =====
531,613,298.75

4030	4222	D	B			F		DISC				X		U		N	4		39,706,147.47
4030	4222	D	E			F		DISC				X		U		N	4		-82,744,413.97
4030	4252	D	E			F		DISC				X		U		N			-543,746,498.55
4030	4972	D	E			F		DISC				X		U		N			-2,773,776.40
Sub-Total, 4030																			-589,558,541.45

4033	4972	D	E			E		DISC				X		U		N			-326,894.25
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-589,885,435.70

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	D	E			F		DISC				X		U		N	4		-324,163,616.23
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			F		DISC				X		U		N	4		-42,984,127.39
Sub-Total, 4050																			-72,835,564.21

4060, Disc: Additional offsets against BA only (total) =====
-72,835,564.21

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

Program Activity Total Obligations

0900, Total new obligations																				683,158,487.25
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	----------------

Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				40,403,158.88
1021, Unob Bal: Recov of prior year unpaid obligations																				30,029,970.04
1050, Unob Bal: Unobligated balance (total)																				70,433,128.92
1700, BA: Disc: Spending auth: Collected																				589,885,435.70
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				72,835,564.21
1750, BA: Disc: Spending auth: Total																				662,720,999.91
1900, Budget authority total (disc. and mand.)																				662,720,999.91
1930, Total budgetary resources avail (disc. and mand.)																				733,154,128.83
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				49,995,641.58

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040																			===== -589,885,435.70
4050																			-72,835,564.21
4060																			===== -72,835,564.21
4080																			===== -58,272,136.95
4190																			===== -58,272,136.95

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-1,759.46
0900	4801	C	E									X			U		N	7		1,759.46
0900	4901	C	B									X			U		N	7		-1,672.52
0900	4902	C	E					DISC	BAL			X			U		N		N	1,672.52
0900	4902	C	E					DISC	NEW			X			U		N		N	35,500.75
Sub-Total, 0900																			35,500.75	

Budgetary Resources

1000	4201	D	B												U		N	7		2,826,374.99
1000	4801	C	B									X			U		N	7		-1,759.46
1000	4901	C	B									X			U		N	7		-1,672.52
Sub-Total, 1000																			2,822,943.01	
1021	4871	D	E									X			U		N			1,689.18
1050, Unob Bal: Unobligated balance (total)																			=====	
																			2,824,632.19	
1102	4114	D	E	P				DISC				X			U		N	7		8,472.87
1160, BA: Disc: Appropriation (total)																			=====	
																			8,472.87	
1900, Budget authority total (disc. and mand.)																			=====	
																			8,472.87	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			2,833,105.06	
1941	4610	D	E		A										U		N	7		-35,500.75
1941	4620	C	E		A										U		N	7		2,833,105.06
Sub-Total, 1941																			2,797,604.31	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			U		N	7		1,759.46
3000	4901	C	B									X			U		N	7		1,672.52
Sub-Total, 3000																			3,431.98	
3020, Obligated balance, start of year (net)																			=====	
																			3,431.98	
3030	4801	C	B									X			U		N	7		-1,759.46
3030	4801	C	E									X			U		N	7		1,759.46
3030	4901	C	B									X			U		N	7		-1,672.52
3030	4902	C	E					DISC BAL				X			U		N		N	1,672.52
3030	4902	C	E					DISC NEW				X			U		N		N	35,500.75
Sub-Total, 3030																			35,500.75	
3040	4902	C	E					DISC BAL				X			U		N		N	-1,672.52
3040	4902	C	E					DISC NEW				X			U		N		N	-35,500.75
Sub-Total, 3040																			-37,173.27	
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
Sub-Total, 3090																			70.28	
3100, Obligated balance, end of year (net)																			=====	
																			70.28	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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		
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				8,472.87
4010	4902	C	E					DISC	NEW			X			U		N	N		35,500.75
4011	4902	C	E					DISC	BAL			X			U		N	N		1,672.52
4020, Disc: Total outlays, gross																			=====	
																				37,173.27
4070, Disc: Budget authority, net																			=====	
																				8,472.87
4080, Disc: Outlays, net																			=====	
																				37,173.27
4180, Budget authority, net (disc. and mand.)																			=====	
																				8,472.87
4190, Outlays, net (disc. and mand.)																			=====	
																				37,173.27

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					3,431.98
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				3,431.98	
3020																					3,431.98
3020, Obligated balance, start of year (net)																				3,431.98	
3030																					35,500.75
3030, Ob Bal: Obligations incurred: Unexpired accounts																				35,500.75	
3040																					-37,173.27
3040, Ob Bal: Outlays (gross)																				-37,173.27	
3080																					-1,689.18
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-1,689.18	
3090																					70.28
3090, Ob Bal: EOY: Unpaid obligations (gross)																				70.28	
3100																					70.28
3100, Obligated balance, end of year (net)																				70.28	

BA & O, Net

4000																					8,472.87
4000, Disc: Budget authority, gross																				8,472.87	
4010																					35,500.75
4010, Disc: Outlays from new authority																				35,500.75	
4011																					1,672.52
4011, Disc: Outlays from balances																				1,672.52	
4020																					37,173.27
4020, Disc: Total outlays, gross																				37,173.27	
4070																					8,472.87
4070, Disc: Budget authority, net																				8,472.87	
4080																					37,173.27
4080, Disc: Outlays, net																				37,173.27	
4180																					8,472.87
4180, Budget authority, net (disc. and mand.)																				8,472.87	
4190																					37,173.27
4190, Outlays, net (disc. and mand.)																				37,173.27	

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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		

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-4,609,381.13
0900	4801	C	E									X			U		N	1		1,803,269.10
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	271,164.34
0900	4881	C	E									X			U		N			52,136.38
0900	4901	C	B									X			U		N	1		-855,059.24
0900	4901	C	E									X			U		N	1		869,447.66
0900	4902	C	E					DISC NEW				X			U		N		N	17,971,254.60
0900	4902	C	E					DISC BAL				X			U		N		N	4,158,811.38
Sub-Total, 0900																			19,224,822.53	

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
Sub-Total, 1000																			5,022,494.58	
1021	4871	D	E									X			U		N			592,173.75
1050, Unob Bal: Unobligated balance (total)																			=====	
																			5,614,668.33	
1121	4170	D	E	P				DISC	70	7007		X			U		N			21,000,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			21,000,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			21,000,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			26,614,668.33	
1941	4610	C	E		A										U		N	1		7,389,845.80

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
Sub-Total, 3000																				5,464,440.37

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

3030	4801	C	B									X			U		N	1		-4,609,381.13
3030	4801	C	E									X			U		N	1		1,803,269.10
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	271,164.34
3030	4881	C	E									X			U		N			52,136.38
3030	4901	C	B									X			U		N	1		-855,059.24
3030	4901	C	E									X			U		N	1		869,447.66
3030	4902	C	E					DISC NEW				X			U		N		N	17,971,254.60
3030	4902	C	E					DISC BAL				X			U		N		N	4,158,811.38
Sub-Total, 3030																				19,224,822.53

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	-271,164.34
3040	4902	C	E					DISC NEW				X			U		N		N	-17,971,254.60
3040	4902	C	E					DISC BAL				X			U		N		N	-4,158,811.38
Sub-Total, 3040																				-21,964,409.76

3080	4871	D	E									X			U		N			-592,173.75
3090	4801	C	E												U		N	1		1,803,269.10
3090	4871	D	E												U		N			-592,173.75
3090	4881	C	E												U		N			52,136.38
3090	4901	C	E												U		N	1		869,447.66
Sub-Total, 3090																				2,132,679.39

3100, Obligated balance, end of year (net) =====
2,132,679.39

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				21,000,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	17,971,254.60
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	271,164.34
4011	4902	C	E					DISC	BAL			X			U		N		N	4,158,811.38
Sub-Total, 4011																				3,993,155.16
4020, Disc: Total outlays, gross																				=====
																				21,964,409.76
4070, Disc: Budget authority, net																				=====
																				21,000,000.00
4080, Disc: Outlays, net																				=====
																				21,964,409.76
4180, Budget authority, net (disc. and mand.)																				=====
																				21,000,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				21,964,409.76

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		13,636,880.54
0900	4801	C	E									X			U		Y	1		8,732,047.88
0900	4802	C	E					DISC				X			U		Y	1	N	15,358.30
0900	4901	C	E									X			U		Y	1		908,478.55
0900	4901	C	E									X			U		Y	1		4,866,292.62
0900	4902	C	E					DISC				X			U		Y		N	5,577,974.46
0900	4902	C	E					DISC				X			U		Y		N	95,049,998.35
Sub-Total, 0900																			128,787,030.70	

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		113,874,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				113,874,000.00
1700	4252	D	E			F		DISC				X			U		Y			5,889,981.77
1701	4221	D	E			F		DISC				X			U		Y	1		8,732,047.88
1701	4251	D	E			F		DISC				X			U		Y	1		596,471.24
Sub-Total, 1701																			9,328,519.12	
1750, BA: Disc: Spending auth: Total																				=====
																				15,218,500.89
1900, Budget authority total (disc. and mand.)																				=====
																				129,092,500.89
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				129,092,500.89
1940	4610	C	E		A										U		Y	1		-305,470.19

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		13,636,880.54
3030	4801	C	E									X			U		Y	1		8,732,047.88
3030	4802	C	E					DISC				X			U		Y	1	N	15,358.30
3030	4901	C	E									X			U		Y	1		908,478.55
3030	4901	C	E									X			U		Y	1		4,866,292.62
3030	4902	C	E					DISC				X			U		Y		N	5,577,974.46
3030	4902	C	E					DISC				X			U		Y		N	95,049,998.35
Sub-Total, 3030																			128,787,030.70	
3040	4802	C	E					DISC				X			U		Y	1	N	-15,358.30
3040	4902	C	E					DISC				X			U		Y		N	-5,577,974.46
3040	4902	C	E					DISC				X			U		Y		N	-95,049,998.35
Sub-Total, 3040																			-100,643,331.11	
3050	4221	D	E				F	DISC				X			U		Y	1		-8,732,047.88
3050	4251	D	E				F	DISC				X			U		Y	1		-596,471.24
Sub-Total, 3050																			-9,328,519.12	
3090	4801	C	E												U		Y	1		13,636,880.54
3090	4801	C	E												U		Y	1		8,732,047.88
3090	4901	C	E												U		Y	1		908,478.55
3090	4901	C	E												U		Y	1		4,866,292.62
Sub-Total, 3090																			28,143,699.59	
3091	4221	D	E				F	DISC							U		Y	1		-8,732,047.88
3091	4251	D	E				F	DISC							U		Y	1		-596,471.24
Sub-Total, 3091																			-9,328,519.12	
3100, Obligated balance, end of year (net)																			=====	
																			18,815,180.47	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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																				
4000, Disc: Budget authority, gross																			=====	
																				129,092,500.89
4010	4802	C	E					DISC				X			U		Y	1	N	15,358.30
4010	4902	C	E					DISC				X			U		Y		N	5,577,974.46
4010	4902	C	E					DISC				X			U		Y		N	95,049,998.35
Sub-Total, 4010																			100,643,331.11	
4020, Disc: Total outlays, gross																			=====	
																				100,643,331.11
4030	4252	D	E			F		DISC				X			U		Y			-5,889,981.77
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																				-5,889,981.77
4050	4221	D	E			F		DISC				X			U		Y	1		-8,732,047.88
4050	4251	D	E			F		DISC				X			U		Y	1		-596,471.24
Sub-Total, 4050																			-9,328,519.12	
4060, Disc: Additional offsets against BA only (total)																			=====	
																				-9,328,519.12
4070, Disc: Budget authority, net																			=====	
																				113,874,000.00
4080, Disc: Outlays, net																			=====	
																				94,753,349.34
4180, Budget authority, net (disc. and mand.)																			=====	
																				113,874,000.00
4190, Outlays, net (disc. and mand.)																			=====	
																				94,753,349.34

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		9,235,484.73
3000	4801	C	B									X		E		N	1		10,034,091.68
3000	4901	C	B									X		E		N	1		4,383,174.09
3000	4901	C	B									X		E		N	1		836,042.78
Sub-Total, 3000																			24,488,793.28
3010	4221	D	B			F		DISC				X		E		N	1		-9,235,484.73
3010	4251	D	B			F		DISC				X		E		N	1		-1,929,761.48
Sub-Total, 3010																			-11,165,246.21
3020, Obligated balance, start of year (net)																			=====
																			13,323,547.07
3031	4801	C	B									X		E		N	1		-9,235,484.73
3031	4801	C	B									X		E		N	1		-10,034,091.68
3031	4801	C	E									X		E		N	1		1,972,683.51
3031	4801	C	E									X		E		N	1		2,178,401.13
3031	4802	C	B					DISC				X		E		N	1	N	-219,893.43
3031	4802	C	E					DISC				X		E		N	1	N	43,852.02
3031	4881	C	E									X		E		N			25,278.12
3031	4881	C	E									X		E		N			652,128.43
3031	4901	C	B									X		E		N	1		-4,383,174.09
3031	4901	C	B									X		E		N	1		-836,042.78
3031	4901	C	E									X		E		N	1		94,941.85
3031	4902	C	E					DISC				X		E		N		N	12,259,103.04
3031	4902	C	E					DISC				X		E		N		N	8,097,677.49
Sub-Total, 3031																			615,378.88
3040	4802	C	B					DISC				X		E		N	1	N	219,893.43
3040	4802	C	E					DISC				X		E		N	1	N	-43,852.02
3040	4902	C	E					DISC				X		E		N		N	-12,259,103.04
3040	4902	C	E					DISC				X		E		N		N	-8,097,677.49
Sub-Total, 3040																			-20,180,739.12
3051	4221	D	B			F		DISC				X		E		N	1		9,235,484.73
3051	4221	D	E			F		DISC				X		E		N	1		-1,992,221.31
3051	4251	D	B			F		DISC				X		E		N	1		1,929,761.48
3051	4251	D	E			F		DISC				X		E		N	1		-315,126.40
Sub-Total, 3051																			8,857,898.50

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X		E		N			-796,209.60
3090	4801	C	E											E		N	1		1,972,683.51
3090	4801	C	E											E		N	1		2,178,401.13
3090	4871	D	E											E		N			-796,209.60
3090	4881	C	E											E		N			25,278.12
3090	4881	C	E											E		N			652,128.43
3090	4901	C	E											E		N	1		94,941.85
Sub-Total, 3090																			4,127,223.44
3091	4221	D	E			F		DISC						E		N	1		-1,992,221.31
3091	4251	D	E			F		DISC						E		N	1		-315,126.40
Sub-Total, 3091																			-2,307,347.71
3100, Obligated balance, end of year (net)																			=====
																			1,819,875.73

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	43,852.02
4011	4902	C	E					DISC				X		E		N		N	12,259,103.04
4011	4902	C	E					DISC				X		E		N		N	8,097,677.49
Sub-Total, 4011																			20,180,739.12
4020, Disc: Total outlays, gross																			=====
																			20,180,739.12
4030	4252	D	E			F		DISC				X		E		N			-8,876,269.79
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-8,876,269.79
4052	4252	D	E			F		DISC				X		E		N			8,876,269.79
4060, Disc: Additional offsets against BA only (total)																			=====
																			8,876,269.79
4080, Disc: Outlays, net																			=====
																			11,304,469.33
4190, Outlays, net (disc. and mand.)																			=====
																			11,304,469.33

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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		

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

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
Sub-Total, 3000																				2,520,951.27

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

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

3031	4801	C	B									X			E		N	1		-1,709,405.71
3031	4801	C	B									X			E		N	1		-746,269.35
3031	4801	C	E									X			E		N	1		1,210,037.59
3031	4801	C	E									X			E		N	1		275,273.59
3031	4802	C	B					DISC				X			E		N	1	N	-351,669.88
3031	4802	C	E					DISC				X			E		N	1	N	32,534.37
3031	4881	C	E									X			E		N			14,104.47
3031	4881	C	E									X			E		N			0.40
3031	4901	C	B									X			E		N	1		-65,276.21
3031	4901	C	E									X			E		N	1		355.41
3031	4902	C	E					DISC				X			E		N		N	591,158.05
3031	4902	C	E					DISC				X			E		N		N	763,262.14
Sub-Total, 3031																				14,104.87

3040	4802	C	B					DISC				X			E		N	1	N	351,669.88
3040	4802	C	E					DISC				X			E		N	1	N	-32,534.37
3040	4902	C	E					DISC				X			E		N		N	-591,158.05
3040	4902	C	E					DISC				X			E		N		N	-763,262.14
Sub-Total, 3040																				-1,035,284.68

3051	4221	D	B			F		DISC				X			E		N	1		1,709,405.71
3051	4221	D	E			F		DISC				X			E		N	1		-87,077.44
3051	4251	D	B			F		DISC				X			E		N	1		291.61
Sub-Total, 3051																				1,622,619.88

3081	4871	D	E									X			E		N			-1,246,099.82
3090	4801	C	E												E		N	1		1,210,037.59
3090	4801	C	E												E		N	1		275,273.59

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E												E		N		-1,246,099.82
3090	4881	C	E												E		N		14,104.47
3090	4881	C	E												E		N		0.40
3090	4901	C	E												E		N	1	355.41
Sub-Total, 3090																			253,671.64
3091	4221	D	E			F		DISC							E		N	1	-87,077.44
3100, Obligated balance, end of year (net)																			=====
																			166,594.20

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	32,534.37
4011	4902	C	E					DISC				X		E		N		N	591,158.05
4011	4902	C	E					DISC				X		E		N		N	763,262.14
Sub-Total, 4011																			1,035,284.68
4020, Disc: Total outlays, gross																			=====
																			1,035,284.68
4030	4252	D	E			F		DISC				X		E		N			-591,449.66
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-591,449.66
4052	4252	D	E			F		DISC				X		E		N			591,449.66
4060, Disc: Additional offsets against BA only (total)																			=====
																			591,449.66
4080, Disc: Outlays, net																			=====
																			443,835.02
4190, Outlays, net (disc. and mand.)																			=====
																			443,835.02

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

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

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

3031	4801	C	B									X		E		N	1		-304,893.56
3031	4801	C	E									X		E		N	1		221,238.04
3031	4802	C	B					DISC				X		E		N	1	N	-718,559.12
3031	4881	C	E									X		E		N			132,740.97
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	802,214.64
Sub-Total, 3031																			132,740.97

3040	4802	C	B					DISC				X		E		N	1	N	718,559.12
3040	4902	C	E					DISC				X		E		N		N	-802,214.64
Sub-Total, 3040																			-83,655.52

3081	4871	D	E									X		E		N			-82,599.17
3090	4801	C	E											E		N	1		221,238.04
3090	4871	D	E											E		N			-82,599.17
3090	4881	C	E											E		N			132,740.97
3090	4901	C	E											E		N	1		70.28
Sub-Total, 3090																			271,450.12

3100, Obligated balance, end of year (net) =====
271,450.12

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4802	C	B					DISC				X			E		N	1	N	-718,559.12
4011	4902	C	E					DISC				X			E		N		N	802,214.64
Sub-Total, 4011																			83,655.52	
4020, Disc: Total outlays, gross																				=====
																				83,655.52
4080, Disc: Outlays, net																				=====
																				83,655.52
4190, Outlays, net (disc. and mand.)																				=====
																				83,655.52

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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		

Change in Obl Bal

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

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

3031	4801	C	B									X			E		N	1		-1,669,917.87
3031	4801	C	E									X			E		N	1		1,660,110.37
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	9,807.50
Sub-Total, 3031																				5,842.85

3040	4902	C	E					DISC				X			E		N		N	-9,807.50
3081	4871	D	E									X			E		N			-752,899.88
3090	4801	C	E												E		N	1		1,660,110.37
3090	4871	D	E												E		N			-752,899.88
3090	4881	C	E												E		N			5,842.85
3090	4901	C	E												E		N	1		1.26
Sub-Total, 3090																				913,054.60

3100, Obligated balance, end of year (net) =====
913,054.60

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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		
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N	N		9,807.50
4020, Disc: Total outlays, gross																				
																			=====	
																			9,807.50	
4080, Disc: Outlays, net																				
																			=====	
																			9,807.50	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			9,807.50	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

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
Sub-Total, 3000																			165,711.54

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

3031	4801	C	B									X		E		N	1		-165,682.68
3031	4801	C	E									X		E		N	1		74,442.02
3031	4881	C	E									X		E		N			102,415.13
3031	4901	C	B									X		E		N	1		-28.86
3031	4902	C	E					DISC				X		E		N		N	91,269.52
Sub-Total, 3031																			102,415.13

3040	4902	C	E					DISC				X		E		N		N	-91,269.52
3081	4871	D	E									X		E		N			-176,857.15
3090	4801	C	E											E		N	1		74,442.02
3090	4871	D	E											E		N			-176,857.15
3090	4881	C	E											E		N			102,415.13
Sub-Total, 3090																			0.00

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	91,269.52
4020, Disc: Total outlays, gross																			=====
																			91,269.52

4080, Disc: Outlays, net =====
91,269.52

4190, Outlays, net (disc. and mand.) =====
91,269.52

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-103,020.29
0900	4801	C	E									X			U		N	1		92,951.15
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		51,706.79
0900	4902	C	E					DISC				X			U		N		N	1,100,326.70
Sub-Total, 0900																			1,071,737.16	

Budgetary Resources

1000	4201	D	B												U		N	1		3,996,071.27
1000	4801	C	B									X			U		N	1		-103,020.29
1000	4901	C	B									X			U		N	1		-70,593.64
Sub-Total, 1000																			3,822,457.34	
1021	4871	D	E									X			U		N			8,801.53
1050, Unob Bal: Unobligated balance (total)																			=====	
																			3,831,258.87	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			3,831,258.87	
1941	4450	C	E												U		N	1		1,821,196.00
1941	4610	C	E		A										U		N	1		938,325.71
Sub-Total, 1941																			2,759,521.71	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
Sub-Total, 3000																				173,613.93

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

3030	4801	C	B										X			U		N	1	-103,020.29	
3030	4801	C	E										X			U		N	1	92,951.15	
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	51,706.79	
3030	4902	C	E					DISC					X			U		N		N	1,100,326.70
Sub-Total, 3030																				1,071,737.16	

3040	4902	C	E					DISC					X			U		N		N	-1,100,326.70
3080	4871	D	E										X			U		N			-8,801.53
3090	4801	C	E													U		N	1		92,951.15
3090	4871	D	E													U		N			-8,801.53
3090	4881	C	E													U		N			366.45
3090	4901	C	E													U		N	1		51,706.79
Sub-Total, 3090																				136,222.86	

3100, Obligated balance, end of year (net) =====
136,222.86

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			U		N	N		1,100,326.70
4020, Disc: Total outlays, gross																				=====
																				1,100,326.70
4080, Disc: Outlays, net																				=====
																				1,100,326.70
4190, Outlays, net (disc. and mand.)																				=====
																				1,100,326.70

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 150,092,500.89
4010																				118,614,585.71
4011																				26,494,238.20
4020																				===== 145,108,823.91
4030																				-15,357,701.22
4040																				===== -15,357,701.22
4050																				-9,328,519.12
4052																				9,467,719.45
4060																				===== 139,200.33
4070																				===== 134,874,000.00
4080																				===== 129,751,122.69
4180																				===== 134,874,000.00
4190																				===== 129,751,122.69

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
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		260,749.47
0900	4801	C	E									X			U		N	1		5,906,055.54
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		132,959.26
0900	4902	C	E					DISC NEW				X			U		N		N	358,468.66
0900	4902	C	E					DISC BAL				X			U		N		N	19,253,901.85
Sub-Total, 0900																			559,706.85	

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
Sub-Total, 1000																			76,430,057.76	
1021	4871	D	E									X			U		N			3,706,744.97
1050, Unob Bal: Unobligated balance (total)																			=====	
																			80,136,802.73	
1701	4221	D	B			F		DISC				X			U		N	1		-260,749.47
1750, BA: Disc: Spending auth: Total																			=====	
																			-260,749.47	
1900, Budget authority total (disc. and mand.)																			=====	
																			-260,749.47	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			79,876,053.26	
1941	4450	C	E												U		N	1		3,445,996.26
1941	4510	C	E			A									U		N	1		72,028,264.00
1941	4610	C	E			A									U		N	1		3,842,086.15

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
Sub-Total, 1941																			79,316,346.41

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
Sub-Total, 3000																			20,478,045.93
3010	4221	D	B			F		DISC				X		U		N	1		-260,749.47
3020, Obligated balance, start of year (net)																			=====
																			20,217,296.46
3030	4801	C	B									X		U		N	1		-18,818,775.62
3030	4801	C	B									X		U		N	1		-260,749.47
3030	4801	C	E									X		U		N	1		260,749.47
3030	4801	C	E									X		U		N	1		5,906,055.54
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		132,959.26
3030	4902	C	E					DISC NEW				X		U		N		N	358,468.66
3030	4902	C	E					DISC BAL				X		U		N		N	19,253,901.85
Sub-Total, 3030																			559,706.85
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	-358,468.66
3040	4902	C	E					DISC BAL				X		U		N		N	-19,253,901.85
Sub-Total, 3040																			-14,737,988.51
3050	4221	D	B			F		DISC				X		U		N	1		260,749.47
3080	4871	D	E									X		U		N			-3,706,744.97
3090	4801	C	E											U		N	1		260,749.47
3090	4801	C	E											U		N	1		5,906,055.54
3090	4871	D	E											U		N			-3,706,744.97
3090	4901	C	E											U		N	1		132,959.26
Sub-Total, 3090																			2,593,019.30
3100, Obligated balance, end of year (net)																			=====
																			2,593,019.30

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				-260,749.47

4010	4902	C	E					DISC	NEW			X			U			N	N	358,468.66	
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	19,253,901.85
Sub-Total, 4011																				14,379,519.85	

4020, Disc: Total outlays, gross																				=====
																				14,737,988.51

4050	4221	D	B			F		DISC				X			U			N	1	260,749.47
4060, Disc: Additional offsets against BA only (total)																				=====
																				260,749.47

4080, Disc: Outlays, net																				=====
																				14,737,988.51

4190, Outlays, net (disc. and mand.)																				=====
																				14,737,988.51

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900	4801	C	E									X			U		N	1		51,734.36
0900	4901	C	E									X			U		N	1		1,242,371.86
0900	4902	C	E					DISC				X			U		N		N	656,491.67
Sub-Total, 0900																				1,950,597.89

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		N	1		40,600,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				40,600,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				40,600,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				40,600,000.00
1941	4450	C	E												U		N	1		8,395,402.00
1941	4510	C	E		A										U		N	1		30,203,803.00
1941	4610	C	E		A										U		N	1		50,197.11
Sub-Total, 1941																				38,649,402.11

Change in Obl Bal

3030	4801	C	E									X			U		N	1		51,734.36
3030	4901	C	E									X			U		N	1		1,242,371.86
3030	4902	C	E					DISC				X			U		N		N	656,491.67
Sub-Total, 3030																				1,950,597.89
3040	4902	C	E					DISC				X			U		N		N	-656,491.67
3090	4801	C	E												U		N	1		51,734.36
3090	4901	C	E												U		N	1		1,242,371.86
Sub-Total, 3090																				1,294,106.22
3100, Obligated balance, end of year (net)																				=====
																				1,294,106.22

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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		
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				40,600,000.00
4010	4902	C	E					DISC				X			U		N		N	656,491.67
4020, Disc: Total outlays, gross																			=====	
																				656,491.67
4070, Disc: Budget authority, net																			=====	
																				40,600,000.00
4080, Disc: Outlays, net																			=====	
																				656,491.67
4180, Budget authority, net (disc. and mand.)																			=====	
																				40,600,000.00
4190, Outlays, net (disc. and mand.)																			=====	
																				656,491.67

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Treasury Account: Citizenship and Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- -09/10-0300 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X				U		Y	N	2,300,000.00

Budgetary Resources

1012	4191	D	E						70	7001		X				U		Y		2,300,000.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				2,300,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				2,300,000.00

Change in Obl Bal

3030	4902	C	E					DISC				X				U		Y	N	2,300,000.00
3040	4902	C	E					DISC				X				U		Y	N	-2,300,000.00

BA & O, Net

4011	4902	C	E					DISC				X				U		Y	N	2,300,000.00
4020, Disc: Total outlays, gross																				=====
																				2,300,000.00
4080, Disc: Outlays, net																				=====
																				2,300,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				2,300,000.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

Program Activity Total Obligations

0900	4801	C	E									X			U		Y	1		80,787,890.21
0900	4802	C	E					DISC				X			U		Y	1	N	18.51
0900	4901	C	E									X			U		Y	1		20,830.91
0900	4901	C	E									X			U		Y	1		6,807,830.89
0900	4902	C	E					DISC				X			U		Y		N	51,512,295.34
0900	4902	C	E					DISC				X			U		Y		N	500,453.58
Sub-Total, 0900																			139,629,319.44	

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
1160, BA: Disc: Appropriation (total)																			=====	
																			205,000,000.00	
1700	4252	D	E			F		DISC				X			U		Y			500,453.58
1701	4251	D	E			F		DISC				X			U		Y	1		20,830.91
1750, BA: Disc: Spending auth: Total																			=====	
																			521,284.49	
1900, Budget authority total (disc. and mand.)																			=====	
																			205,521,284.49	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			205,521,284.49	
1940	4450	C	E												U		Y	1		-49,859,862.49
1940	4510	C	E			A									U		Y	1		-332,860.00
1940	4610	C	E			A									U		Y	1		-15,699,242.56
Sub-Total, 1940																			-65,891,965.05	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		80,787,890.21
3030	4802	C	E					DISC				X			U		Y	1	N	18.51
3030	4901	C	E									X			U		Y	1		20,830.91
3030	4901	C	E									X			U		Y	1		6,807,830.89
3030	4902	C	E					DISC				X			U		Y		N	51,512,295.34
3030	4902	C	E					DISC				X			U		Y		N	500,453.58
Sub-Total, 3030																				139,629,319.44
3040	4802	C	E					DISC				X			U		Y	1	N	-18.51
3040	4902	C	E					DISC				X			U		Y		N	-51,512,295.34
3040	4902	C	E					DISC				X			U		Y		N	-500,453.58
Sub-Total, 3040																				-52,012,767.43
3050	4251	D	E			F		DISC				X			U		Y	1		-20,830.91
3090	4801	C	E												U		Y	1		80,787,890.21
3090	4901	C	E												U		Y	1		20,830.91
3090	4901	C	E												U		Y	1		6,807,830.89
Sub-Total, 3090																				87,616,552.01
3091	4251	D	E			F		DISC							U		Y	1		-20,830.91
3100, Obligated balance, end of year (net)																				=====
																				87,595,721.10

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				205,521,284.49
4010	4802	C	E					DISC				X			U		Y	1	N	18.51
4010	4902	C	E					DISC				X			U		Y		N	51,512,295.34
4010	4902	C	E					DISC				X			U		Y		N	500,453.58
Sub-Total, 4010																				52,012,767.43
4020, Disc: Total outlays, gross																				=====
																				52,012,767.43
4030	4252	D	E			F		DISC				X			U		Y			-500,453.58
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-500,453.58

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	E			F		DISC				X			U		Y	1		-20,830.91
4060, Disc: Additional offsets against BA only (total)																				=====
																				-20,830.91
4070, Disc: Budget authority, net																				=====
																				205,000,000.00
4080, Disc: Outlays, net																				=====
																				51,512,313.85
4180, Budget authority, net (disc. and mand.)																				=====
																				205,000,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				51,512,313.85

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
3020, Obligated balance, start of year (net)																				=====
																				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
Sub-Total, 3031																				0.00
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
4020, Disc: Total outlays, gross																				=====
																				749,889.00
4080, Disc: Outlays, net																				=====
																				749,889.00
4190, Outlays, net (disc. and mand.)																				=====
																				749,889.00

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
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
Sub-Total, 3000																				48,724,533.27
3010	4251	D	B			F		DISC				X		E			N	1		-397,152.11
3020, Obligated balance, start of year (net)																				=====
																				48,327,381.16
3031	4801	C	B									X		E			N	1		-41,587,653.30
3031	4801	C	E									X		E			N	1		6,231,897.96
3031	4881	C	E									X		E			N			2,812.01
3031	4901	C	B									X		E			N	1		-7,136,879.97
3031	4901	C	E									X		E			N	1		4,898,540.15
3031	4902	C	E					DISC				X		E			N		N	37,594,095.16
3031	4982	C	E					DISC				X		E			N		N	42,733.41
3031	4982	C	E					DISC				X		E			N		N	36,108.51
Sub-Total, 3031																				81,653.93
3040	4902	C	E					DISC				X		E			N		N	-37,594,095.16
3040	4982	C	E					DISC				X		E			N		N	-42,733.41
3040	4982	C	E					DISC				X		E			N		N	-36,108.51
Sub-Total, 3040																				-37,672,937.08
3051	4251	D	B			F		DISC				X		E			N	1		397,152.11
3081	4871	D	E									X		E			N			-4,224,872.65
3081	4971	D	E									X		E			N			-11,063.19
Sub-Total, 3081																				-4,235,935.84
3090	4801	C	E											E			N	1		6,231,897.96
3090	4871	D	E											E			N			-4,224,872.65
3090	4881	C	E											E			N			2,812.01
3090	4901	C	E											E			N	1		4,898,540.15
3090	4971	D	E											E			N			-11,063.19
Sub-Total, 3090																				6,897,314.28
3100, Obligated balance, end of year (net)																				=====
																				6,897,314.28

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N	N		37,594,095.16
4011	4982	C	E					DISC				X			E		N	N		42,733.41
4011	4982	C	E					DISC				X			E		N	N		36,108.51
Sub-Total, 4011																				37,672,937.08
4020, Disc: Total outlays, gross																				=====
																				37,672,937.08
4030	4252	D	E			F		DISC				X			E		N			-433,260.62
4030	4972	D	E			F		DISC				X			E		N			-5,872.11
Sub-Total, 4030																				-439,132.73
4033	4972	D	E			E		DISC				X			E		N			-40,561.87
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-479,694.60
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
Sub-Total, 4052																				479,694.60
4060, Disc: Additional offsets against BA only (total)																				=====
																				479,694.60
4080, Disc: Outlays, net																				=====
																				37,193,242.48
4190, Outlays, net (disc. and mand.)																				=====
																				37,193,242.48

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
Sub-Total, 3000																				2,924,535.45

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

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

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
4020, Disc: Total outlays, gross																				=====
																				2,924,535.45

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

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

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

Change in Obl Bal

3000	4801	C	B									X			E		N	1		9,316,366.52
3000	4801	C	B									X			E		N	1		39,000.00
3000	4901	C	B									X			E		N	1		1,951,296.14
Sub-Total, 3000																				11,306,662.66
3010	4221	D	B			F		DISC				X			E		N	1		-39,000.00
3020, Obligated balance, start of year (net)																				=====
																				11,267,662.66
3031	4801	C	B									X			E		N	1		-9,316,366.52
3031	4801	C	B									X			E		N	1		-39,000.00
3031	4801	C	E									X			E		N	1		3,372,449.16
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		347,480.78
3031	4902	C	E					DISC				X			E		N		N	7,547,732.72
3031	4982	C	E					DISC				X			E		N		N	35.03
Sub-Total, 3031																				2,181,980.03
3040	4902	C	E					DISC				X			E		N		N	-7,547,732.72
3040	4982	C	E					DISC				X			E		N		N	-35.03
Sub-Total, 3040																				-7,547,767.75
3051	4221	D	B			F		DISC				X			E		N	1		39,000.00
3081	4871	D	E									X			E		N			-2,722,425.99
3090	4801	C	E												E		N	1		3,372,449.16
3090	4801	C	E												E		N	1		39,000.00
3090	4871	D	E												E		N			-2,722,425.99
3090	4881	C	E												E		N			2,181,945.00
3090	4901	C	E												E		N	1		347,480.78
Sub-Total, 3090																				3,218,448.95
3100, Obligated balance, end of year (net)																				=====
																				3,218,448.95

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	7,547,732.72
4011	4982	C	E					DISC				X			E		N		N	35.03
Sub-Total, 4011																				7,547,767.75
4020, Disc: Total outlays, gross																				===== 7,547,767.75
4080, Disc: Outlays, net																				===== 7,547,767.75
4190, Outlays, net (disc. and mand.)																				===== 7,547,767.75

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

Change in Obl Bal

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

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

3031	4801	C	B									X			E		N	1		-7,792,940.55
3031	4801	C	B									X			E		N	1		-847,206.97
3031	4801	C	E									X			E		N	1		857,817.53
3031	4801	C	E									X			E		N	1		2,981,324.90
3031	4881	C	E									X			E		N			200.00
3031	4881	C	E									X			E		N			4,420.27
3031	4901	C	B									X			E		N	1		-157,975.27
3031	4901	C	B									X			E		N	1		-34,877.05
3031	4901	C	E									X			E		N	1		22,659.56
3031	4901	C	E									X			E		N	1		271,953.66
3031	4902	C	E					DISC				X			E		N		N	4,697,637.26
3031	4902	C	E					DISC				X			E		N		N	1,406.93
Sub-Total, 3031																				4,420.27

3040	4902	C	E					DISC				X			E		N		N	-4,697,637.26
3040	4902	C	E					DISC				X			E		N		N	-1,406.93
Sub-Total, 3040																				-4,699,044.19

3081	4871	D	E									X			E		N			-2,355,869.25
3090	4801	C	E												E		N	1		857,817.53
3090	4801	C	E												E		N	1		2,981,324.90
3090	4871	D	E												E		N			-2,355,869.25
3090	4881	C	E												E		N			200.00
3090	4881	C	E												E		N			4,420.27
3090	4901	C	E												E		N	1		22,659.56
3090	4901	C	E												E		N	1		271,953.66
Sub-Total, 3090																				1,782,506.67

3100, Obligated balance, end of year (net) =====
1,782,506.67

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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	4,697,637.26
4011	4902	C	E					DISC				X			E		N		N	1,406.93
Sub-Total, 4011																				4,699,044.19
4020, Disc: Total outlays, gross																				=====
																				4,699,044.19
4080, Disc: Outlays, net																				=====
																				4,699,044.19
4190, Outlays, net (disc. and mand.)																				=====
																				4,699,044.19

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

Change in Obl Bal

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

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

3031	4801	C	B									X			E		N	1		-884,455.06
3031	4801	C	B									X			E		N	1		-7,247,488.04
3031	4801	C	E									X			E		N	1		6,131,664.34
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	1,477,793.23
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N		N	-1,477,793.23
3081	4871	D	E									X			E		N			-2,989,542.49
3090	4801	C	E												E		N	1		6,131,664.34
3090	4801	C	E												E		N	1		884,455.06
3090	4871	D	E												E		N			-2,989,542.49
Sub-Total, 3090																				4,026,576.91

3100, Obligated balance, end of year (net) =====
4,026,576.91

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E		N	N		1,477,793.23
4020, Disc: Total outlays, gross																				=====
																				1,477,793.23
4080, Disc: Outlays, net																				=====
																				1,477,793.23
4190, Outlays, net (disc. and mand.)																				=====
																				1,477,793.23

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

Change in Obl Bal

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

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

3031	4801	C	B									X			E		N	1		-2,962,760.24
3031	4801	C	E									X			E		N	1		4,158,429.88
3031	4881	C	E									X			E		N			4,730.75
3031	4901	D	B									X			E		N	1		4,730.75
3031	4902	D	E					DISC				X			E		N		N	-1,205,131.14
Sub-Total, 3031																				0.00

3040	4902	D	E					DISC				X			E		N		N	1,205,131.14
3081	4871	D	E									X			E		N			-4,163,160.63
3090	4801	C	E												E		N	1		4,158,429.88
3090	4871	D	E												E		N			-4,163,160.63
3090	4881	C	E												E		N			4,730.75
Sub-Total, 3090																				0.00

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-1,205,131.14
4020, Disc: Total outlays, gross																				=====
																				-1,205,131.14

4080, Disc: Outlays, net =====
-1,205,131.14

4190, Outlays, net (disc. and mand.) =====
-1,205,131.14

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	2		-1,477,908.65
0900	4801	C	B									X		U		N	2		-9,700,443.10
0900	4801	C	B									X		U		N	2		-638,782,863.39
0900	4801	C	E									X		U		N	2		1,480,368.68
0900	4801	C	E									X		U		N	2		10,347,797.62
0900	4801	C	E									X		U		N	2		736,819,856.39
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	7,822.72
0900	4802	C	E					MAND BAL				X		U		N	2	N	2,035,266.19
0900	4881	C	E									X		U		N			344,785.16
0900	4901	C	B									X		U		N	2		-194,536,191.35
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	E									X		U		N	2		1,287,535.96
0900	4901	C	E									X		U		N	2		197,971,883.14
0900	4902	C	E					MAND NEW				X		U		N		N	1,747,579,054.36
0900	4902	C	E					MAND BAL				X		U		N		N	9,931,437.32
0900	4902	C	E					MAND NEW				X		U		N		N	12,150,223.61
0900	4902	C	E					MAND BAL				X		U		N		N	536,215,930.26
0900	4981	C	E									X		U		N			16,407.76
0900	4982	C	E					MAND BAL				X		U		N		N	26,186.22
0900	4982	C	E					MAND BAL				X		U		N		N	4,111,831.18
Sub-Total, 0900																			2,408,298,691.81

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

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

1021	4871	D	E									X			U		N			113,846,745.80
1021	4971	D	E									X			U		N			876,003.91
Sub-Total, 1021																				114,722,749.71

1050, Unob Bal: Unobligated balance (total) =====
 760,740,503.44

1201	4114	D	E	P				MAND				X			U		N	2		2,332,775,141.50
1220	4170	C	E	P				MAND		15	1500	X			U		N			-4,000,000.00
1260, BA: Mand: Appropriations (total)																				2,328,775,141.50

1800	4222	D	B			X		MAND				X			U		N	2		-1,099,987.00
1800	4222	D	E			E		MAND				X			U		N	2		1,815,276.00
1800	4252	D	E			F		MAND				X			U		N			21,022,908.29
1800	4261	D	E					MAND				X			U		N			3,600,466.23
1800	4266	D	E					MAND				X			U		N			2,164,711.00
1800	4277	D	E					MAND				X			U		N			2,813,830.43
1800	4972	D	E			E		MAND				X			U		N			1,492,642.74
1800	4972	D	E			F		MAND				X			U		N			278,814.54
Sub-Total, 1800																				32,088,662.23

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

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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	E			F		MAND				X		U		N	2		7,527,618.06
1801	4221	C	E			E		MAND				X		U		N	2		-36,433.92
1801	4251	D	B			F		MAND				X		U		N	2		-3,191,032.44
1801	4251	D	E			E		MAND				X		U		N	2		36,433.92
1801	4251	D	E			F		MAND				X		U		N	2		1,584,712.10
1801	4287	D	B					MAND				X		U		N	2		-18,832.56
1801	4287	D	E					MAND				X		U		N	2		36,067.06
Sub-Total, 1801																			-4,568,418.23
1850, BA: Mand: Spending auth: Total																			=====
																			27,520,244.00
1900, Budget authority total (disc. and mand.)																			=====
																			2,356,295,385.50
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			3,117,035,888.94
1941	4450	C	E											U		N	2		473,323,603.49
1941	4510	C	E		A									U		N	2		15,162,028.00
1941	4610	C	E		A									U		N	2		220,251,565.64
Sub-Total, 1941																			708,737,197.13

Change in Obl Bal

3000	4801	C	B									X		U		N	2		1,477,908.65
3000	4801	C	B									X		U		N	2		9,700,443.10
3000	4801	C	B									X		U		N	2		638,782,863.39
3000	4901	C	B									X		U		N	2		194,536,191.35
3000	4901	C	B									X		U		N	2		1,737,788.26
3000	4901	C	B									X		U		N	2		2,460.03
Sub-Total, 3000																			846,237,654.78
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
Sub-Total, 3010																			-13,716,815.45
3020, Obligated balance, start of year (net)																			=====
																			832,520,839.33

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
3030	4801	C	B									X			U		N	2		-1,477,908.65
3030	4801	C	B									X			U		N	2		-9,700,443.10
3030	4801	C	B									X			U		N	2		-638,782,863.39
3030	4801	C	E									X			U		N	2		1,480,368.68
3030	4801	C	E									X			U		N	2		10,347,797.62
3030	4801	C	E									X			U		N	2		736,819,856.39
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	7,822.72
3030	4802	C	E					MAND	BAL			X			U		N	2	N	2,035,266.19
3030	4881	C	E									X			U		N			344,785.16
3030	4901	C	B									X			U		N	2		-194,536,191.35
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	E									X			U		N	2		1,287,535.96
3030	4901	C	E									X			U		N	2		197,971,883.14
3030	4902	C	E					MAND	NEW			X			U		N		N	1,747,579,054.36
3030	4902	C	E					MAND	BAL			X			U		N		N	9,931,437.32
3030	4902	C	E					MAND	NEW			X			U		N		N	12,150,223.61
3030	4902	C	E					MAND	BAL			X			U		N		N	536,215,930.26
3030	4981	C	E									X			U		N			16,407.76
3030	4982	C	E					MAND	BAL			X			U		N		N	26,186.22
3030	4982	C	E					MAND	BAL			X			U		N		N	4,111,831.18
Sub-Total, 3030																				2,408,298,691.81
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	-7,822.72
3040	4802	C	E					MAND	BAL			X			U		N	2	N	-2,035,266.19
3040	4902	C	E					MAND	NEW			X			U		N		N	-1,747,579,054.36
3040	4902	C	E					MAND	BAL			X			U		N		N	-9,931,437.32
3040	4902	C	E					MAND	NEW			X			U		N		N	-12,150,223.61
3040	4902	C	E					MAND	BAL			X			U		N		N	-536,215,930.26
3040	4982	C	E					MAND	BAL			X			U		N		N	-26,186.22
3040	4982	C	E					MAND	BAL			X			U		N		N	-4,111,831.18
Sub-Total, 3040																				-2,306,267,711.88
3050	4221	D	B				E	MAND				X			U		N	2		164,875.00
3050	4221	D	B				F	MAND				X			U		N	2		10,342,075.45
3050	4221	C	E				E	MAND				X			U		N	2		36,433.92
3050	4221	D	E				F	MAND				X			U		N	2		-7,527,618.06

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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	4251	D	B			F		MAND				X			U		N	2		3,191,032.44
3050	4251	D	E			F		MAND				X			U		N	2		-1,584,712.10
3050	4251	D	E			E		MAND				X			U		N	2		-36,433.92
3050	4287	D	B					MAND				X			U		N	2		18,832.56
3050	4287	D	E					MAND				X			U		N	2		-36,067.06
Sub-Total, 3050																			4,568,418.23	
3080	4871	D	E									X			U		N			-113,846,745.80
3080	4971	D	E									X			U		N			-876,003.91
Sub-Total, 3080																			-114,722,749.71	
3090	4801	C	E												U		N	2		1,480,368.68
3090	4801	C	E												U		N	2		10,347,797.62
3090	4801	C	E												U		N	2		736,819,856.39
3090	4871	D	E												U		N			-113,846,745.80
3090	4881	C	E												U		N			344,785.16
3090	4901	C	E												U		N	2		1,287,535.96
3090	4901	C	E												U		N	2		197,971,883.14
3090	4971	D	E												U		N			-876,003.91
3090	4981	C	E												U		N			16,407.76
Sub-Total, 3090																			833,545,885.00	
3091	4221	D	E			F		MAND							U		N	2		-7,527,618.06
3091	4221	C	E			E		MAND							U		N	2		36,433.92
3091	4251	D	E			F		MAND							U		N	2		-1,584,712.10
3091	4251	D	E			E		MAND							U		N	2		-36,433.92
3091	4287	D	E					MAND							U		N	2		-36,067.06
Sub-Total, 3091																			-9,148,397.22	
3100, Obligated balance, end of year (net)																			===== 824,397,487.78	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

BA & O, Net

4090, Mand: Budget authority, gross =====
2,356,295,385.50

4100	4802	C	E					MAND	NEW			X			U		N	2	N	7,822.72
4100	4902	C	E					MAND	NEW			X			U		N		N	1,747,579,054.36
4100	4902	C	E					MAND	NEW			X			U		N		N	12,150,223.61
Sub-Total, 4100																				1,759,737,100.69

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	2,035,266.19
4101	4902	C	E					MAND	BAL			X			U		N		N	9,931,437.32
4101	4902	C	E					MAND	BAL			X			U		N		N	536,215,930.26
4101	4982	C	E					MAND	BAL			X			U		N		N	26,186.22
4101	4982	C	E					MAND	BAL			X			U		N		N	4,111,831.18
Sub-Total, 4101																				546,530,611.19

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	7,822.72
4110	4802	C	E					MAND	BAL			X			U		N	2	N	2,035,266.19
4110	4902	C	E					MAND	NEW			X			U		N		N	1,747,579,054.36
4110	4902	C	E					MAND	BAL			X			U		N		N	9,931,437.32
4110	4902	C	E					MAND	NEW			X			U		N		N	12,150,223.61
4110	4902	C	E					MAND	BAL			X			U		N		N	536,215,930.26
4110	4982	C	E					MAND	BAL			X			U		N		N	26,186.22
4110	4982	C	E					MAND	BAL			X			U		N		N	4,111,831.18
Sub-Total, 4110																				2,306,267,711.88

4120	4252	D	E			F		MAND				X			U		N			-21,022,908.29
4120	4277	D	E					MAND				X			U		N			-2,813,830.43
4120	4972	D	E			F		MAND				X			U		N			-278,814.54
Sub-Total, 4120																				-24,115,553.26

4123	4222	D	B			X		MAND				X			U		N	2		1,099,987.00
4123	4222	D	E			E		MAND				X			U		N	2		-1,815,276.00
4123	4261	D	E					MAND				X			U		N			-3,600,466.23
4123	4266	D	E					MAND				X			U		N			-2,164,711.00
4123	4972	D	E			E		MAND				X			U		N			-1,492,642.74
Sub-Total, 4123																				-7,973,108.97

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
4130, Mand: Offsets against gross BA and outlays (total)																			=====	
																			-32,088,662.23	
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		-7,527,618.06
4140	4221	C	E			E		MAND				X			U		N	2		36,433.92
4140	4251	D	B			F		MAND				X			U		N	2		3,191,032.44
4140	4251	D	E			F		MAND				X			U		N	2		-1,584,712.10
4140	4251	D	E			E		MAND				X			U		N	2		-36,433.92
4140	4287	D	B					MAND				X			U		N	2		18,832.56
4140	4287	D	E					MAND				X			U		N	2		-36,067.06
Sub-Total, 4140																			4,568,418.23	
4150, Mand: Additional offsets against BA only (total)																			=====	
																			4,568,418.23	
4160, Mand: Budget authority, net																			=====	
																			2,328,775,141.50	
4170, Mand: Outlays, net																			=====	
																			2,274,179,049.65	
4180, Budget authority, net (disc. and mand.)																			=====	
																			2,328,775,141.50	
4190, Outlays, net (disc. and mand.)																			=====	
																			2,274,179,049.65	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-6,806,639.05
0900	4801	C	E									X			U		N	2		4,379,930.65
0900	4901	C	B									X			U		N	2		-23,701.41
0900	4901	C	E									X			U		N	2		4,644,874.47
0900	4902	C	E					MAND	BAL			X			U		N		N	6,755,535.34
Sub-Total, 0900																			8,950,000.00	

Budgetary Resources

1000	4201	D	B												U		N	2		8,031,265.35
1000	4801	C	B									X			U		N	2		-6,806,639.05
1000	4901	C	B									X			U		N	2		-23,701.41
Sub-Total, 1000																			1,200,924.89	
1021	4871	D	E									X			U		N			23,235.04
1050, Unob Bal: Unobligated balance (total)																			=====	
																			1,224,159.93	
1201	4114	D	E	P				MAND				X			U		N	2		11,402,635.92
1260, BA: Mand: Appropriations (total)																			=====	
																			11,402,635.92	
1900, Budget authority total (disc. and mand.)																			=====	
																			11,402,635.92	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			12,626,795.85	
1941	4450	C	E												U		N	2		3,676,795.85

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

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

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

3030	4801	C	B									X			U		N	2		-6,806,639.05
3030	4801	C	E									X			U		N	2		4,379,930.65
3030	4901	C	B									X			U		N	2		-23,701.41
3030	4901	C	E									X			U		N	2		4,644,874.47
3030	4902	C	E					MAND	BAL			X			U		N		N	6,755,535.34
Sub-Total, 3030																				8,950,000.00

3040	4902	C	E					MAND	BAL			X			U		N		N	-6,755,535.34
3080	4871	D	E									X			U		N			-23,235.04
3090	4801	C	E												U		N	2		4,379,930.65
3090	4871	D	E												U		N			-23,235.04
3090	4901	C	E												U		N	2		4,644,874.47
Sub-Total, 3090																				9,001,570.08

3100, Obligated balance, end of year (net) =====
9,001,570.08

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				11,402,635.92
4101	4902	C	E					MAND	BAL			X			U		N		N	6,755,535.34
4110	4902	C	E					MAND	BAL			X			U		N		N	6,755,535.34
4160, Mand: Budget authority, net																				=====
																				11,402,635.92
4170, Mand: Outlays, net																				=====
																				6,755,535.34
4180, Budget authority, net (disc. and mand.)																				=====
																				11,402,635.92
4190, Outlays, net (disc. and mand.)																				=====
																				6,755,535.34

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	2		-10,267,367.74
0900	4801	C	E									X		U		N	2		10,917,001.30
0900	4802	C	E				MAND	NEW				X		U		N	2	N	564.00
0900	4901	C	B									X		U		N	2		-2,768,853.73
0900	4901	C	E									X		U		N	2		5,730,171.25
0900	4902	C	E				MAND	NEW				X		U		N		N	81,852,006.04
0900	4902	C	E				MAND	BAL				X		U		N		N	10,528,181.01
0900	4982	C	E				MAND	BAL				X		U		N		N	118,968.31
Sub-Total, 0900																			96,110,670.44

Budgetary Resources

1000	4201	D	B											U		N	2		129,046,063.25
1000	4287	D	B				MAND					X		U		N	2		32,333,334.00
1000	4801	C	B									X		U		N	2		-10,267,367.74
1000	4901	C	B									X		U		N	2		-2,768,853.73
Sub-Total, 1000																			148,343,175.78
1021	4871	D	E									X		U		N			795,993.44
1021	4971	D	E									X		U		N			19,354.97
Sub-Total, 1021																			815,348.41
1050, Unob Bal: Unobligated balance (total)																			=====
																			149,158,524.19
1201	4114	D	E	P			MAND					X		U		N	2		70,298,620.84
1260, BA: Mand: Appropriations (total)																			=====
																			70,298,620.84
1800	4972	D	E			F	MAND					X		U		N			5,818.07
1800	4972	D	E			E	MAND					X		U		N			22,753.66
Sub-Total, 1800																			28,571.73
1801	4287	D	B				MAND					X		U		N	2		-32,333,334.00
1850, BA: Mand: Spending auth: Total																			=====
																			-32,304,762.27
1900, Budget authority total (disc. and mand.)																			=====
																			37,993,858.57

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			187,152,382.76
1941	4450	C	E												U		N	2	76,130,380.01
1941	4510	C	E		A										U		N	2	1,090,301.00
1941	4610	C	E		A										U		N	2	13,821,031.31
Sub-Total, 1941																			91,041,712.32

Change in Obl Bal

3000	4801	C	B									X			U		N	2	10,267,367.74	
3000	4901	C	B									X			U		N	2	2,768,853.73	
Sub-Total, 3000																			13,036,221.47	
3010	4287	D	B				MAND					X			U		N	2	-32,333,334.00	
3020, Obligated balance, start of year (net)																			=====	
																			-19,297,112.53	
3030	4801	C	B									X			U		N	2	-10,267,367.74	
3030	4801	C	E									X			U		N	2	10,917,001.30	
3030	4802	C	E				MAND	NEW				X			U		N	2	N	564.00
3030	4901	C	B									X			U		N	2	-2,768,853.73	
3030	4901	C	E									X			U		N	2	5,730,171.25	
3030	4902	C	E				MAND	NEW				X			U		N		N	81,852,006.04
3030	4902	C	E				MAND	BAL				X			U		N		N	10,528,181.01
3030	4982	C	E				MAND	BAL				X			U		N		N	118,968.31
Sub-Total, 3030																			96,110,670.44	
3040	4802	C	E				MAND	NEW				X			U		N	2	N	-564.00
3040	4902	C	E				MAND	NEW				X			U		N		N	-81,852,006.04
3040	4902	C	E				MAND	BAL				X			U		N		N	-10,528,181.01
3040	4982	C	E				MAND	BAL				X			U		N		N	-118,968.31
Sub-Total, 3040																			-92,499,719.36	
3050	4287	D	B				MAND					X			U		N	2	32,333,334.00	
3080	4871	D	E									X			U		N			-795,993.44
3080	4971	D	E									X			U		N			-19,354.97
Sub-Total, 3080																			-815,348.41	
3090	4801	C	E												U		N	2	10,917,001.30	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E												U				-795,993.44
3090	4901	C	E												U		2		5,730,171.25
3090	4971	D	E												U				-19,354.97
Sub-Total, 3090																			15,831,824.14
3100, Obligated balance, end of year (net)																			=====
																			15,831,824.14

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			37,993,858.57
4100	4802	C	E					MAND	NEW			X			U		2	N	564.00
4100	4902	C	E					MAND	NEW			X			U			N	81,852,006.04
Sub-Total, 4100																			81,852,570.04
4101	4902	C	E					MAND	BAL			X			U			N	10,528,181.01
4101	4982	C	E					MAND	BAL			X			U			N	118,968.31
Sub-Total, 4101																			10,647,149.32
4110	4802	C	E					MAND	NEW			X			U		2	N	564.00
4110	4902	C	E					MAND	NEW			X			U			N	81,852,006.04
4110	4902	C	E					MAND	BAL			X			U			N	10,528,181.01
4110	4982	C	E					MAND	BAL			X			U			N	118,968.31
Sub-Total, 4110																			92,499,719.36
4120	4972	D	E				F	MAND				X			U			N	-5,818.07
4123	4972	D	E				E	MAND				X			U			N	-22,753.66
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-28,571.73
4140	4287	D	B					MAND				X			U		2	N	32,333,334.00
4150, Mand: Additional offsets against BA only (total)																			=====
																			32,333,334.00
4160, Mand: Budget authority, net																			=====
																			70,298,620.84
4170, Mand: Outlays, net																			=====
																			92,471,147.63

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				=====
																				70,298,620.84
4190, Outlays, net (disc. and mand.)																				=====
																				92,471,147.63

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 -000-1
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

Budgetary Resources

1020	4287	C	E					MAND				P			U		N	2		-32,333,334.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				-32,333,334.00
1801	4287	D	E					MAND				X			U		N	2		32,333,334.00
1850, BA: Mand: Spending auth: Total																				=====
																				32,333,334.00
1900, Budget authority total (disc. and mand.)																				=====
																				32,333,334.00

Change in Obl Bal

3011	4287	C	E					MAND				P			U		N	2		32,333,334.00
3020, Obligated balance, start of year (net)																				=====
																				32,333,334.00
3050	4287	D	E					MAND				X			U		N	2		-32,333,334.00
3091	4287	D	E					MAND							U		N	2		-32,333,334.00
3091	4287	C	E					MAND							U		N	2		32,333,334.00
Sub-Total, 3091																			0.00	

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				32,333,334.00
4140	4287	D	E					MAND				X			U		N	2		-32,333,334.00
4150, Mand: Additional offsets against BA only (total)																				=====
																				-32,333,334.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount	
1801																					
BA: Mand: Spending auth: Chng uncoll paymt Fed src																				-4,568,418.23	
1850																					
BA: Mand: Spending auth: Total																				=====	
																				27,548,815.73	
1900																					
Budget authority total (disc. and mand.)																				=====	
																				2,683,885,749.01	
1930																					
Total budgetary resources avail (disc. and mand.)																				=====	
																				3,645,112,405.30	
1940																					
Unob Bal: Memo: Unob bal expiring																					
1941																					
Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				-65,891,965.05	
																				921,421,453.82	

Change in Obl Bal

3000																					
Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				970,572,824.98	
3010																					
Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				-46,747,051.03	
3011																					
Ob Bal: SOY: Adj, uncoll cust paymt brought forwd																				32,333,334.00	
3020																					
Obligated balance, start of year (net)																				=====	
																				956,159,107.95	
3030																					
Ob Bal: Obligations incurred: Unexpired accounts																				2,657,798,986.43	
3031																					
Ob Bal: Obligations incurred: Expired accounts																				2,268,054.23	
3040																					
Ob Bal: Outlays (gross)																				-2,529,097,049.75	
3050																					
Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp																				4,808,336.79	
3051																					
Ob Bal: Change, uncoll cust paymt, Fed sracs, exp																				436,152.11	
3080																					
Ob Bal: Recov, prior year unpaid obs, unexp accts																				-119,268,078.13	
3081																					
Ob Bal: Recov, prior year unpaid obs, exp accts																				-16,466,934.20	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
3090																				965,807,803.56
3091																				-9,169,228.13
3100																				956,638,575.43

BA & O, Net

4000																				245,860,535.02
4010																				53,027,727.76
4011																				70,546,355.41
4020																				123,574,083.17
4030																				-939,586.31
4033																				-40,561.87
4040																				-980,148.18
4050																				239,918.56
4052																				479,694.60
4060																				719,613.16
4070																				245,600,000.00
4080																				122,593,934.99
4090																				2,438,025,213.99

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
4100																				1,841,589,670.73
4101																				563,933,295.85
4110																				2,405,522,966.58
4120																				-24,121,371.33
4123																				-7,995,862.63
4130																				=====
																				-32,117,233.96
4140																				4,568,418.23
4150																				=====
																				4,568,418.23
4160																				=====
																				2,410,476,398.26
4170																				=====
																				2,373,405,732.62
4180																				=====
																				2,656,076,398.26
4190																				=====
																				2,495,999,667.61

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

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		7,553,415.12
0900	4801	C	E									X			U		N	1		11,193,548.99
0900	4801	C	E									X			U		N	1		4,491,294.87
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	60,887.88
0900	4901	C	B									X			U		N	1		-20,851,833.59
0900	4901	C	E									X			U		N	1		54,467.40
0900	4901	C	E									X			U		N	1		1,052,749.83
0900	4902	C	E					DISC BAL				X			U		N		N	25,743,366.27
0900	4902	C	E					DISC NEW				X			U		N		N	6,470.52
0900	4902	C	E					DISC NEW				X			U		N		N	235,493.24
0900	4902	C	E					MAND BAL				X			U		N		N	20,370,000.00
0900	4902	C	E					DISC NEW				X			U		N		N	1,000,000.00
0900	4902	C	E					DISC NEW				X			U		N		N	1,508,705.13
0900	4902	C	E					DISC BAL				X			U		N		N	4,678,078.37
Sub-Total, 0900																			42,259,123.96	

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
Sub-Total, 1000																			54,027,446.92	

1050, Unob Bal: Unobligated balance (total) =====
54,027,446.92

1100	4119	D	E	P				DISC				X	X		U		N	1		39,960,000.00
1121	4170	D	E	P				DISC	70	7004		X			U		N			1,000,000.00

1160, BA: Disc: Appropriation (total) =====
40,960,000.00

1900, Budget authority total (disc. and mand.) =====
40,960,000.00

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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	
1930, Total budgetary resources avail (disc. and mand.)																				94,987,446.92	
1941	4610	C	E		A											U		N	1	52,728,322.96	
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	
Sub-Total, 3000																				35,383,345.32	
3020, Obligated balance, start of year (net)																				35,383,345.32	
3030	4801	C	B									X				U		N	1	-4,678,078.37	
3030	4801	C	B									X				U		N	1	-9,853,433.36	
3030	4801	C	E									X				U		N	1	7,553,415.12	
3030	4801	C	E									X				U		N	1	11,193,548.99	
3030	4801	C	E									X				U		N	1	4,491,294.87	
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	60,887.88
3030	4901	C	B									X				U		N	1	-20,851,833.59	
3030	4901	C	E									X				U		N	1	54,467.40	
3030	4901	C	E									X				U		N	1	1,052,749.83	
3030	4902	C	E					DISC	BAL			X				U		N		N	25,743,366.27
3030	4902	C	E					DISC	NEW			X				U		N		N	6,470.52
3030	4902	C	E					DISC	NEW			X				U		N		N	235,493.24
3030	4902	C	E					MAND	BAL			X				U		N		N	20,370,000.00
3030	4902	C	E					DISC	NEW			X				U		N		N	1,000,000.00
3030	4902	C	E					DISC	NEW			X				U		N		N	1,508,705.13
3030	4902	C	E					DISC	BAL			X				U		N		N	4,678,078.37
Sub-Total, 3030																				42,259,123.96	
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	-60,887.88
3040	4902	C	E					DISC	BAL			X				U		N		N	-25,743,366.27
3040	4902	C	E					DISC	NEW			X				U		N		N	-6,470.52
3040	4902	C	E					DISC	NEW			X				U		N		N	-235,493.24
3040	4902	C	E					MAND	BAL			X				U		N		N	-20,370,000.00
3040	4902	C	E					DISC	NEW			X				U		N		N	-1,000,000.00
3040	4902	C	E					DISC	NEW			X				U		N		N	-1,508,705.13

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC BAL				X		U		N		N	-4,678,078.37
Sub-Total, 3040																			-53,296,993.07
3090	4801	C	E											U		N	1		7,553,415.12
3090	4801	C	E											U		N	1		11,193,548.99
3090	4801	C	E											U		N	1		4,491,294.87
3090	4901	C	E											U		N	1		54,467.40
3090	4901	C	E											U		N	1		1,052,749.83
Sub-Total, 3090																			24,345,476.21
3100, Obligated balance, end of year (net)																			=====
																			24,345,476.21

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	6,470.52
4010	4902	C	E					DISC NEW				X		U		N		N	235,493.24
4010	4902	C	E					DISC NEW				X		U		N		N	1,000,000.00
4010	4902	C	E					DISC NEW				X		U		N		N	1,508,705.13
Sub-Total, 4010																			2,444,660.55
4011	4802	C	E					DISC BAL				X		U		N	1	N	60,887.88
4011	4902	C	E					DISC BAL				X		U		N		N	25,743,366.27
4011	4902	C	E					DISC BAL				X		U		N		N	4,678,078.37
Sub-Total, 4011																			30,482,332.52
4020, Disc: Total outlays, gross																			=====
																			32,926,993.07
4070, Disc: Budget authority, net																			=====
																			40,960,000.00
4080, Disc: Outlays, net																			=====
																			32,926,993.07
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

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4170, Mand: Outlays, net																				
4180, Budget authority, net (disc. and mand.)																				
4190, Outlays, net (disc. and mand.)																				

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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		

Budgetary Resources

1121	4170	D	E	P				DISC	70	7004		X			U		N			18,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				18,000,000.00

1900, Budget authority total (disc. and mand.)																				=====
																				18,000,000.00

1930, Total budgetary resources avail (disc. and mand.)																				=====
																				18,000,000.00

1941	4610	C	E		A										U		N	1		18,000,000.00
------	------	---	---	--	---	--	--	--	--	--	--	--	--	--	---	--	---	---	--	---------------

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				18,000,000.00

4070, Disc: Budget authority, net																				=====
																				18,000,000.00

4180, Budget authority, net (disc. and mand.)																				=====
																				18,000,000.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-13,232,086.81
0900	4801	C	E									X			U		Y	1		4,208,239.00
0900	4902	C	E					DISC				X			U		Y		N	18,305,590.28
Sub-Total, 0900																				9,281,742.47

Budgetary Resources

1000	4201	D	B												U		Y	1		17,602,781.28
1000	4801	C	B									X			U		Y	1		-13,232,086.81
Sub-Total, 1000																				4,370,694.47
1012	4191	D	E						70	7004		X			U		Y			4,911,048.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				9,281,742.47
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				9,281,742.47

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		13,232,086.81
3020, Obligated balance, start of year (net)																				=====
																				13,232,086.81
3030	4801	C	B									X			U		Y	1		-13,232,086.81
3030	4801	C	E									X			U		Y	1		4,208,239.00
3030	4902	C	E					DISC				X			U		Y		N	18,305,590.28
Sub-Total, 3030																				9,281,742.47
3040	4902	C	E					DISC				X			U		Y		N	-18,305,590.28
3090	4801	C	E												U		Y	1		4,208,239.00
3100, Obligated balance, end of year (net)																				=====
																				4,208,239.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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		
4011	4902	C	E					DISC				X			U		Y		N	18,305,590.28
4020, Disc: Total outlays, gross																				=====
																				18,305,590.28
4080, Disc: Outlays, net																				=====
																				18,305,590.28
4190, Outlays, net (disc. and mand.)																				=====
																				18,305,590.28

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		14,024,715.50
0900	4801	C	E									X			U		Y	1		137,425,715.02
0900	4801	C	E									X			U		Y	1		15,236,274.02
0900	4802	C	E					DISC				X			U		Y	1	N	3,633,132.44
0900	4901	C	E									X			U		Y	1		70,220,145.74
0900	4901	C	E									X			U		Y	1		3,671,464.02
0900	4902	C	E					DISC				X			U		Y		N	1,209,491,958.19
0900	4902	C	E					DISC				X			U		Y		N	11,058,420.65
Sub-Total, 0900																			1,464,761,825.58	

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
1121	4170	D	E	P				DISC	70	7024		X			U		Y			2,400,000.00
1121	4170	D	E	P				DISC	70	7009		X			U		Y			3,300,000.00
1121	4170	D	E	P				DISC	70	7019		X			U		Y			4,000,000.00
1121	4170	D	E	P				DISC	70	7021		X			U		Y			2,000,000.00
1121	4170	D	E	P				DISC	70	7023		X			U		Y			4,787,000.00
Sub-Total, 1121																			16,487,000.00	
1160, BA: Disc: Appropriation (total)																			=====	
																			1,436,196,000.00	
1700	4252	D	E			F		DISC				X			U		Y			8,024,390.62
1701	4221	D	E			F		DISC				X			U		Y	1		15,236,274.02
1701	4251	D	E			F		DISC				X			U		Y	1		6,705,494.05
Sub-Total, 1701																			21,941,768.07	
1750, BA: Disc: Spending auth: Total																			=====	
																			29,966,158.69	
1900, Budget authority total (disc. and mand.)																			=====	
																			1,466,162,158.69	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			1,466,162,158.69	
1940	4610	C	E			A									U		Y	1		-1,400,333.11

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		14,024,715.50
3030	4801	C	E									X			U		Y	1		137,425,715.02
3030	4801	C	E									X			U		Y	1		15,236,274.02
3030	4802	C	E					DISC				X			U		Y	1	N	3,633,132.44
3030	4901	C	E									X			U		Y	1		70,220,145.74
3030	4901	C	E									X			U		Y	1		3,671,464.02
3030	4902	C	E					DISC				X			U		Y		N	1,209,491,958.19
3030	4902	C	E					DISC				X			U		Y		N	11,058,420.65
Sub-Total, 3030																			1,464,761,825.58	
3040	4802	C	E					DISC				X			U		Y	1	N	-3,633,132.44
3040	4902	C	E					DISC				X			U		Y		N	-1,209,491,958.19
3040	4902	C	E					DISC				X			U		Y		N	-11,058,420.65
Sub-Total, 3040																			-1,224,183,511.28	
3050	4221	D	E			F		DISC				X			U		Y	1		-15,236,274.02
3050	4251	D	E			F		DISC				X			U		Y	1		-6,705,494.05
Sub-Total, 3050																			-21,941,768.07	
3090	4801	C	E												U		Y	1		14,024,715.50
3090	4801	C	E												U		Y	1		137,425,715.02
3090	4801	C	E												U		Y	1		15,236,274.02
3090	4901	C	E												U		Y	1		70,220,145.74
3090	4901	C	E												U		Y	1		3,671,464.02
Sub-Total, 3090																			240,578,314.30	
3091	4221	D	E			F		DISC							U		Y	1		-15,236,274.02
3091	4251	D	E			F		DISC							U		Y	1		-6,705,494.05
Sub-Total, 3091																			-21,941,768.07	
3100, Obligated balance, end of year (net)																			=====	
																			218,636,546.23	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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

4000, Disc: Budget authority, gross																				=====
																			1,466,162,158.69	
4010	4802	C	E					DISC				X			U		Y	1	N	3,633,132.44
4010	4902	C	E					DISC				X			U		Y		N	1,209,491,958.19
4010	4902	C	E					DISC				X			U		Y		N	11,058,420.65
Sub-Total, 4010																			1,224,183,511.28	
4020, Disc: Total outlays, gross																				=====
																			1,224,183,511.28	
4030	4252	D	E			F		DISC				X			U		Y			-8,024,390.62
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																			-8,024,390.62	
4050	4221	D	E			F		DISC				X			U		Y	1		-15,236,274.02
4050	4251	D	E			F		DISC				X			U		Y	1		-6,705,494.05
Sub-Total, 4050																			-21,941,768.07	
4060, Disc: Additional offsets against BA only (total)																				=====
																			-21,941,768.07	
4070, Disc: Budget authority, net																				=====
																			1,436,196,000.00	
4080, Disc: Outlays, net																				=====
																			1,216,159,120.66	
4180, Budget authority, net (disc. and mand.)																				=====
																			1,436,196,000.00	
4190, Outlays, net (disc. and mand.)																				=====
																			1,216,159,120.66	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 -000-1
 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

Budgetary Resources

1011	4190	D	E						70	7023		X			U		Y			4,787,000.00
1011	4190	D	E						70	7019		X			U		Y			4,000,000.00
Sub-Total, 1011																				8,787,000.00

1050, Unob Bal: Unobligated balance (total) =====
8,787,000.00

1120	4170	C	E	P				DISC	70	7023		X			U		Y			-4,787,000.00
1120	4170	C	E	P				DISC	70	7019		X			U		Y			-4,000,000.00
Sub-Total, 1120																				-8,787,000.00

1160, BA: Disc: Appropriation (total) =====
-8,787,000.00

1900, Budget authority total (disc. and mand.) =====
-8,787,000.00

BA & O, Net

4000, Disc: Budget authority, gross =====
-8,787,000.00

4070, Disc: Budget authority, net =====
-8,787,000.00

4180, Budget authority, net (disc. and mand.) =====
-8,787,000.00

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		5,576,691.02
3000	4801	C	B									X			E		N	1		101,606,432.93
3000	4901	C	B									X			E		N	1		72,904,958.24
3000	4901	C	B									X			E		N	1		898,617.83
Sub-Total, 3000																			180,986,700.02	
3010	4221	D	B			F		DISC				X			E		N	1		-5,500,691.02
3010	4251	D	B			F		DISC				X			E		N	1		-2,247,355.97
Sub-Total, 3010																			-7,748,046.99	
3020, Obligated balance, start of year (net)																			=====	
																			173,238,653.03	
3031	4801	C	B									X			E		N	1		-5,576,691.02
3031	4801	C	B									X			E		N	1		-101,606,432.93
3031	4801	C	E									X			E		N	1		774,228.93
3031	4801	C	E									X			E		N	1		36,267,100.20
3031	4802	C	B					DISC				X			E		N	1	N	-4,495,587.06
3031	4802	C	E					DISC				X			E		N	1	N	194,211.55
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		7,900,587.71
3031	4901	C	E									X			E		N	1		38,438.18
3031	4902	C	E					DISC				X			E		N		N	129,846,878.56
3031	4902	C	E					DISC				X			E		N		N	5,934,306.91
3031	4982	C	E					DISC				X			E		N		N	3,169,866.70
Sub-Total, 3031																			-1,356,668.34	
3040	4802	C	B					DISC				X			E		N	1	N	4,495,587.06
3040	4802	C	E					DISC				X			E		N	1	N	-194,211.55
3040	4902	C	E					DISC				X			E		N		N	-129,846,878.56
3040	4902	C	E					DISC				X			E		N		N	-5,934,306.91
3040	4982	C	E					DISC				X			E		N		N	-3,169,866.70
Sub-Total, 3040																			-134,649,676.66	
3051	4221	D	B			F		DISC				X			E		N	1		5,500,691.02
3051	4221	D	E			F		DISC				X			E		N	1		-698,228.93
3051	4251	D	B			F		DISC				X			E		N	1		2,247,355.97
3051	4251	D	E			F		DISC				X			E		N	1		-462,975.10
Sub-Total, 3051																			6,586,842.96	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
3081	4871	D	E									X			E		N			-8,302,704.98
3090	4801	C	E												E		N	1		774,228.93
3090	4801	C	E												E		N	1		36,267,100.20
3090	4871	D	E												E		N			-8,302,704.98
3090	4901	C	E												E		N	1		7,900,587.71
3090	4901	C	E												E		N	1		38,438.18
Sub-Total, 3090																			36,677,650.04	
3091	4221	D	E			F		DISC							E		N	1		-698,228.93
3091	4251	D	E			F		DISC							E		N	1		-462,975.10
Sub-Total, 3091																			-1,161,204.03	
3100, Obligated balance, end of year (net)																			=====	
																			35,516,446.01	

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	194,211.55
4011	4902	C	E					DISC				X			E		N		N	129,846,878.56
4011	4902	C	E					DISC				X			E		N		N	5,934,306.91
4011	4982	C	E					DISC				X			E		N		N	3,169,866.70
Sub-Total, 4011																			134,649,676.66	
4020, Disc: Total outlays, gross																			=====	
																			134,649,676.66	
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			-6,858,508.13
Sub-Total, 4030																			-6,858,508.13	
4033	4972	D	E			X		DISC				X			E		N			-95,205.44
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-6,953,713.57	
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			6,858,508.13
4052	4972	D	E			X		DISC				X			E		N			95,205.44

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Sub-Total, 4052																				6,953,713.57
4060, Disc: Additional offsets against BA only (total)																				===== 6,953,713.57
4080, Disc: Outlays, net																				===== 127,695,963.09
4190, Outlays, net (disc. and mand.)																				===== 127,695,963.09

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

Change in Obl Bal

3000	4801	C	B									X			E		N	1		128,081.39
3000	4801	C	B									X			E		N	1		32,065,367.02
3000	4901	C	B									X			E		N	1		1,202,531.77
3000	4901	C	B									X			E		N	1		3,848,354.51
Sub-Total, 3000																				37,244,334.69

3010	4221	D	B			F		DISC				X			E		N	1		-3,304.23
3010	4251	D	B			F		DISC				X			E		N	1		-239,456.56
Sub-Total, 3010																				-242,760.79

3020, Obligated balance, start of year (net) =====
37,001,573.90

3031	4801	C	B									X			E		N	1		-128,081.39
3031	4801	C	B									X			E		N	1		-32,065,367.02
3031	4801	C	E									X			E		N	1		12,462,416.18
3031	4802	C	B					DISC				X			E		N	1	N	-315,374.09
3031	4802	C	E					DISC				X			E		N	1	N	157,938.31
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		824,057.77
3031	4902	C	E					DISC				X			E		N		N	16,792,194.65
3031	4902	C	E					DISC				X			E		N		N	1,168,681.47
3031	4982	C	E					DISC				X			E		N		N	20,644.16
Sub-Total, 3031																				-6,133,776.24

3040	4802	C	B					DISC				X			E		N	1	N	315,374.09
3040	4802	C	E					DISC				X			E		N	1	N	-157,938.31
3040	4902	C	E					DISC				X			E		N		N	-16,792,194.65
3040	4902	C	E					DISC				X			E		N		N	-1,168,681.47
3040	4982	C	E					DISC				X			E		N		N	-20,644.16
Sub-Total, 3040																				-17,824,084.50

3051	4221	D	B			F		DISC				X			E		N	1		3,304.23
3051	4251	D	B			F		DISC				X			E		N	1		239,456.56
Sub-Total, 3051																				242,760.79

3090	4801	C	E												E		N	1		12,462,416.18
3090	4901	C	E												E		N	1		824,057.77
Sub-Total, 3090																				13,286,473.95

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
3100, Obligated balance, end of year (net)																				=====
																				13,286,473.95

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	157,938.31
4011	4902	C	E					DISC				X			E		N		N	16,792,194.65
4011	4902	C	E					DISC				X			E		N		N	1,168,681.47
4011	4982	C	E					DISC				X			E		N		N	20,644.16
Sub-Total, 4011																				17,824,084.50
4020, Disc: Total outlays, gross																				=====
																				17,824,084.50
4030	4222	D	B			F		DISC				X			E		N	1		124,777.16
4030	4252	D	E			F		DISC				X			E		N			-205,606.26
Sub-Total, 4030																				-80,829.10
4033	4972	D	E				X	DISC				X			E		N			-1,848.46
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-82,677.56
4052	4222	D	B			F		DISC				X			E		N	1		-124,777.16
4052	4252	D	E			F		DISC				X			E		N			205,606.26
4052	4972	D	E				X	DISC				X			E		N			1,848.46
Sub-Total, 4052																				82,677.56
4060, Disc: Additional offsets against BA only (total)																				=====
																				82,677.56
4080, Disc: Outlays, net																				=====
																				17,741,406.94
4190, Outlays, net (disc. and mand.)																				=====
																				17,741,406.94

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	----------	--------

Change in Obl Bal

3000	4801	C	B									X		E		N	1		515,200.50
3000	4801	C	B									X		E		N	1		5,287,929.27
3000	4901	C	B									X		E		N	1		66,124.55
Sub-Total, 3000																			5,869,254.32

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

3031	4801	C	B									X		E		N	1		-515,200.50
3031	4801	C	B									X		E		N	1		-5,287,929.27
3031	4801	C	E									X		E		N	1		3,426,199.12
3031	4802	C	B					DISC				X		E		N	1	N	-22,467.00
3031	4802	C	E					DISC				X		E		N	1	N	7,500.00
3031	4901	C	B									X		E		N	1		-66,124.55
3031	4901	C	E									X		E		N	1		556,916.49
3031	4902	C	E					DISC				X		E		N		N	1,394,811.38
Sub-Total, 3031																			-506,294.33

3040	4802	C	B					DISC				X		E		N	1	N	22,467.00
3040	4802	C	E					DISC				X		E		N	1	N	-7,500.00
3040	4902	C	E					DISC				X		E		N		N	-1,394,811.38
Sub-Total, 3040																			-1,379,844.38

3090	4801	C	E											E		N	1		3,426,199.12
3090	4901	C	E											E		N	1		556,916.49
Sub-Total, 3090																			3,983,115.61

3100, Obligated balance, end of year (net) =====
3,983,115.61

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /06-0400 -000-0
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-22,467.00
4011	4802	C	E					DISC				X			E		N	1	N	7,500.00
4011	4902	C	E					DISC				X			E		N		N	1,394,811.38
Sub-Total, 4011																			1,379,844.38	
4020, Disc: Total outlays, gross																			=====	
																			1,379,844.38	
4080, Disc: Outlays, net																			=====	
																			1,379,844.38	
4190, Outlays, net (disc. and mand.)																			=====	
																			1,379,844.38	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

Change in Obl Bal

3000	4801	C	B										X		E			N	1	6,652,056.92
3000	4901	C	B										X		E			N	1	10,552.75
Sub-Total, 3000																				6,662,609.67

3020, Obligated balance, start of year (net) =====
6,662,609.67

3031	4801	C	B										X		E			N	1	-6,652,056.92	
3031	4802	C	B					DISC					X		E			N	1	N	-10,768.12
3031	4901	C	B										X		E			N	1	-10,552.75	
3031	4902	C	E					DISC					X		E			N		N	1,552,423.83
Sub-Total, 3031																				-5,120,953.96	

3040	4802	C	B					DISC					X		E			N	1	N	10,768.12
3040	4902	C	E					DISC					X		E			N		N	-1,552,423.83
Sub-Total, 3040																				-1,541,655.71	

BA & O, Net

4011	4802	C	B					DISC					X		E			N	1	N	-10,768.12
4011	4902	C	E					DISC					X		E			N		N	1,552,423.83
Sub-Total, 4011																				1,541,655.71	

4020, Disc: Total outlays, gross =====
1,541,655.71

4080, Disc: Outlays, net =====
1,541,655.71

4190, Outlays, net (disc. and mand.) =====
1,541,655.71

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Salaries and Expenses
 Treasury Account: Protection, Administration, and Training
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /07-0403 -000-0
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

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

Change in Obl Bal

3000	4801	C	B									X		E			N	1		6,101,243.03
3000	4901	C	B									X		E			N	1		680,429.76
Sub-Total, 3000																				6,781,672.79

3020, Obligated balance, start of year (net) =====
6,781,672.79

3031	4801	C	B									X		E			N	1		-6,101,243.03
3031	4801	C	E									X		E			N	1		3,794,730.97
3031	4802	C	B					DISC				X		E			N	1	N	-682,452.39
3031	4802	C	E					DISC				X		E			N	1	N	2,827.91
3031	4901	C	B									X		E			N	1		-680,429.76
3031	4901	C	E									X		E			N	1		235,471.75
3031	4902	C	E					DISC				X		E			N		N	41,250.00
3031	4902	C	E					DISC				X		E			N		N	2,675,626.25
3031	4982	C	E					DISC				X		E			N		N	706.52
Sub-Total, 3031																				-713,511.78

3040	4802	C	B					DISC				X		E			N	1	N	682,452.39
3040	4802	C	E					DISC				X		E			N	1	N	-2,827.91
3040	4902	C	E					DISC				X		E			N		N	-41,250.00
3040	4902	C	E					DISC				X		E			N		N	-2,675,626.25
3040	4982	C	E					DISC				X		E			N		N	-706.52
Sub-Total, 3040																				-2,037,958.29

3090	4801	C	E											E			N	1		3,794,730.97
3090	4901	C	E											E			N	1		235,471.75
Sub-Total, 3090																				4,030,202.72

3100, Obligated balance, end of year (net) =====
4,030,202.72

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-682,452.39
4011	4802	C	E					DISC				X			E		N	1	N	2,827.91
4011	4902	C	E					DISC				X			E		N		N	41,250.00
4011	4902	C	E					DISC				X			E		N		N	2,675,626.25
4011	4982	C	E					DISC				X			E		N		N	706.52
Sub-Total, 4011																			2,037,958.29	
4020, Disc: Total outlays, gross																			=====	
																			2,037,958.29	
4030	4252	D	E			F		DISC				X			E		N			-41,250.00
4033	4972	D	E			X		DISC				X			E		N			-4,509.82
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-45,759.82	
4052	4252	D	E			F		DISC				X			E		N			41,250.00
4052	4972	D	E			X		DISC				X			E		N			4,509.82
Sub-Total, 4052																			45,759.82	
4060, Disc: Additional offsets against BA only (total)																			=====	
																			45,759.82	
4080, Disc: Outlays, net																			=====	
																			1,992,198.47	
4190, Outlays, net (disc. and mand.)																			=====	
																			1,992,198.47	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		4,767,227.96
3000	4801	C	B									X			E		N	1		259,951.29
3000	4901	C	B									X			E		N	1		91,942.37
3000	4901	C	B									X			E		N	1		908,492.82
Sub-Total, 3000																			6,027,614.44	
3010	4221	D	B			F		DISC				X			E		N	1		-259,951.29
3010	4251	D	B			F		DISC				X			E		N	1		-242,279.15
Sub-Total, 3010																			-502,230.44	
3020, Obligated balance, start of year (net)																			=====	
																			5,525,384.00	
3031	4801	C	B									X			E		N	1		-4,767,227.96
3031	4801	C	B									X			E		N	1		-259,951.29
3031	4801	C	E									X			E		N	1		3,233,976.15
3031	4802	C	B					DISC				X			E		N	1	N	-8,277.95
3031	4802	C	E					DISC				X			E		N	1	N	251.96
3031	4901	C	B									X			E		N	1		-91,942.37
3031	4901	C	B									X			E		N	1		-908,492.82
3031	4901	C	E									X			E		N	1		918,864.18
3031	4902	C	E					DISC				X			E		N		N	47,053.06
3031	4902	C	E					DISC				X			E		N		N	1,393,561.81
Sub-Total, 3031																			-442,185.23	
3040	4802	C	B					DISC				X			E		N	1	N	8,277.95
3040	4802	C	E					DISC				X			E		N	1	N	-251.96
3040	4902	C	E					DISC				X			E		N		N	-47,053.06
3040	4902	C	E					DISC				X			E		N		N	-1,393,561.81
Sub-Total, 3040																			-1,432,588.88	
3051	4221	D	B			F		DISC				X			E		N	1		259,951.29
3051	4251	D	B			F		DISC				X			E		N	1		242,279.15
Sub-Total, 3051																			502,230.44	
3090	4801	C	E												E		N	1		3,233,976.15
3090	4901	C	E												E		N	1		918,864.18
Sub-Total, 3090																			4,152,840.33	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Salaries and Expenses
 Treasury Account: Investigations and Field Operations
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /07-0404 -000-0
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				4,152,840.33

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	251.96
4011	4902	C	E					DISC				X			E		N		N	47,053.06
4011	4902	C	E					DISC				X			E		N		N	1,393,561.81
Sub-Total, 4011																				1,432,588.88
4020, Disc: Total outlays, gross																				=====
																				1,432,588.88
4030	4252	D	E			F		DISC				X			E		N			-197,389.84
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-197,389.84
4052	4252	D	E			F		DISC				X			E		N			197,389.84
4060, Disc: Additional offsets against BA only (total)																				=====
																				197,389.84
4080, Disc: Outlays, net																				=====
																				1,235,199.04
4190, Outlays, net (disc. and mand.)																				=====
																				1,235,199.04

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 024-40-0400 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 1,516,335,158.69
Disc: Budget authority, gross																				
4010																				1,226,628,171.83
Disc: Outlays from new authority																				
4011																				207,653,731.22
Disc: Outlays from balances																				
4020																				===== 1,434,281,903.05
Disc: Total outlays, gross																				
4030																				-15,202,367.69
Disc: Offsets, BA and OL: Collections fm Fed srcs																				
4033																				-101,563.72
Disc: Offsets, BA and OL: Collections, nonFed srcs																				
4040																				===== -15,303,931.41
Disc: Offsets against gross BA and outlays (total)																				
4050																				-21,941,768.07
Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				
4052																				7,279,540.79
Disc: Offset, BA: Collection cred to expired accts																				
4060																				===== -14,662,227.28
Disc: Additional offsets against BA only (total)																				
4070																				===== 1,486,369,000.00
Disc: Budget authority, net																				
4080																				===== 1,418,977,971.64
Disc: Outlays, net																				
4101																				20,370,000.00
Mand: Outlays from balances																				
4110																				20,370,000.00
Mand: Total outlays, gross																				
4170																				===== 20,370,000.00
Mand: Outlays, net																				
4180																				===== 1,486,369,000.00
Budget authority, net (disc. and mand.)																				

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 024-40-0400 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																					=====
																					1,439,347,971.64

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Contribution for Annuity Benefits, United States Secret Service
 Treasury Account: Contribution for Annuity Benefits, United States Secret Service
 Budget Account Id: 024-40-0405 Treasury Account Id: 70- - /X -0405 -000-0
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

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

Program Activity Total Obligations

0900	4901	C	E									X			U		N	1		21,176,294.58
0900	4902	C	E					MAND	NEW			X			U		N		N	222,823,705.42
Sub-Total, 0900																				244,000,000.00

Budgetary Resources

1200	4119	D	E	P				MAND				X			U		N	1		244,000,000.00
1260, BA: Mand: Appropriations (total)																				=====
																				244,000,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				244,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				244,000,000.00

Change in Obl Bal

3030	4901	C	E									X			U		N	1		21,176,294.58
3030	4902	C	E					MAND	NEW			X			U		N		N	222,823,705.42
Sub-Total, 3030																				244,000,000.00
3040	4902	C	E					MAND	NEW			X			U		N		N	-222,823,705.42
3090	4901	C	E												U		N	1		21,176,294.58
3100, Obligated balance, end of year (net)																				=====
																				21,176,294.58

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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		

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				244,000,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	222,823,705.42
4110	4902	C	E					MAND	NEW			X			U		N		N	222,823,705.42
4160, Mand: Budget authority, net																				=====
																				244,000,000.00
4170, Mand: Outlays, net																				=====
																				222,823,705.42
4180, Budget authority, net (disc. and mand.)																				=====
																				244,000,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				222,823,705.42

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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																				244,000,000.00
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	----------------

Budgetary Resources

1200, BA: Mand: Appropriation																				244,000,000.00
1260, BA: Mand: Appropriations (total)																				244,000,000.00
1900, Budget authority total (disc. and mand.)																				244,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				244,000,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts																				244,000,000.00
3040, Ob Bal: Outlays (gross)																				-222,823,705.42
3090, Ob Bal: EOY: Unpaid obligations (gross)																				21,176,294.58
3100, Obligated balance, end of year (net)																				21,176,294.58

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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		
<u>BA & O, Net</u>																				
4090																				===== 244,000,000.00
4100																				222,823,705.42
4110																				222,823,705.42
4160																				===== 244,000,000.00
4170																				===== 222,823,705.42
4180																				===== 244,000,000.00
4190																				===== 222,823,705.42

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Acquisition, Construction, Improvements, and Related Expenses
 Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
 Budget Account Id: 024-40-0401 Treasury Account Id: 70- - /X -0401 -000-0
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-3,327,234.52
0900	4801	C	E									X			U		N	1		8,057,308.38
0900	4901	C	B									X			U		N	1		-111,744.24
0900	4901	C	E									X			U		N	1		774,661.78
0900	4902	C	E					DISC	BAL			X			U		N		N	4,331,683.28
0900	4902	C	E					DISC	NEW			X			U		N		N	2,924,568.09
Sub-Total, 0900																			12,649,242.77	

Budgetary Resources

1000	4201	D	B												U		N	1		15,011,411.56
1000	4801	C	B									X			U		N	1		-3,327,234.52
1000	4901	C	B									X			U		N	1		-111,744.24
Sub-Total, 1000																			11,572,432.80	
1021	4871	D	E									X			U		N			715,445.72
1050, Unob Bal: Unobligated balance (total)																			=====	
																			12,287,878.52	
1100	4119	D	E	P				DISC				X	X		U		N	1		3,975,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			3,975,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			3,975,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			16,262,878.52	
1941	4610	C	E		A										U		N	1		3,613,635.75

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		U		N	1		3,327,234.52
3000	4901	C	B									X		U		N	1		111,744.24
Sub-Total, 3000																			3,438,978.76
3020, Obligated balance, start of year (net)																			=====
																			3,438,978.76
3030	4801	C	B									X		U		N	1		-3,327,234.52
3030	4801	C	E									X		U		N	1		8,057,308.38
3030	4901	C	B									X		U		N	1		-111,744.24
3030	4901	C	E									X		U		N	1		774,661.78
3030	4902	C	E					DISC BAL				X		U		N		N	4,331,683.28
3030	4902	C	E					DISC NEW				X		U		N		N	2,924,568.09
Sub-Total, 3030																			12,649,242.77
3040	4902	C	E					DISC BAL				X		U		N		N	-4,331,683.28
3040	4902	C	E					DISC NEW				X		U		N		N	-2,924,568.09
Sub-Total, 3040																			-7,256,251.37
3080	4871	D	E									X		U		N			-715,445.72
3090	4801	C	E											U		N	1		8,057,308.38
3090	4871	D	E											U		N			-715,445.72
3090	4901	C	E											U		N	1		774,661.78
Sub-Total, 3090																			8,116,524.44
3100, Obligated balance, end of year (net)																			=====
																			8,116,524.44

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Acquisition, Construction, Improvements, and Related Expenses
 Treasury Account: Acquisition, Construction, Improvements, and Related Expenses
 Budget Account Id: 024-40-0401 Treasury Account Id: 70- - /X -0401 -000-0
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

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

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				3,975,000.00
4010	4902	C	E					DISC	NEW			X			U		N	N		2,924,568.09
4011	4902	C	E					DISC	BAL			X			U		N	N		4,331,683.28
4020, Disc: Total outlays, gross																				=====
																				7,256,251.37
4070, Disc: Budget authority, net																				=====
																				3,975,000.00
4080, Disc: Outlays, net																				=====
																				7,256,251.37
4180, Budget authority, net (disc. and mand.)																				=====
																				3,975,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				7,256,251.37

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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			
<u>Change in Obl Bal</u>																					
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																					12,649,242.77
3030, Ob Bal: Obligations incurred: Unexpired accounts																				12,649,242.77	
3040																					-7,256,251.37
3040, Ob Bal: Outlays(gross)																				-7,256,251.37	
3080																					-715,445.72
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-715,445.72	
3090																					8,116,524.44
3090, Ob Bal: EOY: Unpaid obligations (gross)																				8,116,524.44	
3100																					8,116,524.44
3100, Obligated balance, end of year (net)																				8,116,524.44	

BA & O, Net

4000																					3,975,000.00
4000, Disc: Budget authority, gross																				3,975,000.00	
4010																					2,924,568.09
4010, Disc: Outlays from new authority																				2,924,568.09	
4011																					4,331,683.28
4011, Disc: Outlays from balances																				4,331,683.28	
4020																					7,256,251.37
4020, Disc: Total outlays, gross																				7,256,251.37	
4070																					3,975,000.00
4070, Disc: Budget authority, net																				3,975,000.00	
4080																					7,256,251.37
4080, Disc: Outlays, net																				7,256,251.37	
4180																					3,975,000.00
4180, Budget authority, net (disc. and mand.)																				3,975,000.00	
4190																					7,256,251.37
4190, Outlays, net (disc. and mand.)																				7,256,251.37	

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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		

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		-6,269,995.17
0900	4801	C	B									X			U		N	1		-9,583.00
0900	4801	C	B									X			U		N	1		-15,382,438.49
0900	4801	D	B									X			U		N	1		1,052,437.54
0900	4801	D	B									X			U		N	1		31,983.74
0900	4801	C	B									X			U		N	1		-4,013,286.66
0900	4801	D	B									X			U		N	1		278,425.83
0900	4801	C	B									X			U		N	1		-1,520,936.55
0900	4801	C	E									X			U		N	1		5,820,452.72
0900	4801	C	E									X			U		N	1		9,583.00
0900	4801	C	E									X			U		N	1		1,587,099.78
0900	4801	C	E									X			U		N	1		106,169.72
0900	4801	C	E									X			U		N	1		267,985.47
0900	4801	C	E									X			U		N	1		206,294.46
0900	4801	C	E									X			U		N	1		5,422,491.35
0900	4801	D	E									X			U		N	1		-45,858.74
0900	4881	C	E									X			U		N			44,392.32
0900	4881	C	E									X			U		N			225,000.00
0900	4881	C	E									X			U		N			13,875.00
0900	4901	C	B									X			U		N	1		-2,971,289.87
0900	4901	C	B									X			U		N	1		-309,844.97
0900	4901	C	B									X			U		N	1		-1,258,732.00
0900	4901	C	B									X			U		N	1		-907,403.00
0900	4901	C	B									X			U		N	1		-384,672.00
0900	4901	D	B									X			U		N	1		1,258,732.00
0900	4901	C	E									X			U		N	1		3,638,200.29
0900	4901	C	E									X			U		N	1		2,162,762.83
0900	4902	C	E					DISC	BAL			X			U		N		N	9,401,392.77
0900	4902	D	E					DISC	BAL			X			U		N		N	-139,324.01
0900	4902	C	E					DISC	BAL			X			U		N		N	2,368,116.20
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	63,875.00
Sub-Total, 0900																			741,954.44	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

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

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		-6,269,995.17
1000	4801	C	B									X				U	N	1		-9,583.00
1000	4801	C	B									X				U	N	1		-15,382,438.49
1000	4801	D	B									X				U	N	1		1,052,437.54
1000	4801	D	B									X				U	N	1		31,983.74
1000	4801	C	B									X				U	N	1		-4,013,286.66
1000	4801	D	B									X				U	N	1		278,425.83
1000	4801	C	B									X				U	N	1		-1,520,936.55
1000	4901	C	B									X				U	N	1		-2,971,289.87
1000	4901	C	B									X				U	N	1		-309,844.97
1000	4901	C	B									X				U	N	1		-1,258,732.00
1000	4901	C	B									X				U	N	1		-907,403.00
1000	4901	C	B									X				U	N	1		-384,672.00
1000	4901	D	B									X				U	N	1		1,258,732.00
Sub-Total, 1000																			19,052,518.26	
1010	4190	C	E							97	9700	X				U	N			-11,950,000.00
1021	4871	D	E									X				U	N			6,551,664.90
1021	4971	D	E									X				U	N			197,382.79
Sub-Total, 1021																			6,749,047.69	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			13,851,565.95	
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			927,223.14
Sub-Total, 1700																			515,868.14	
1701	4221	D	B				F	DISC				X				U	N	1		-255,370.94
1750, BA: Disc: Spending auth: Total																			=====	
																			260,497.20	
1900, Budget authority total (disc. and mand.)																			=====	
																			260,497.20	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

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

1930, Total budgetary resources avail (disc. and mand.)																			=====
																			14,112,063.15

1941	4450	C	E												U		N	1		13,370,108.71
------	------	---	---	--	--	--	--	--	--	--	--	--	--	--	---	--	---	---	--	---------------

Change in Obl Bal

3000	4801	C	B									X			U		N	1		6,269,995.17
3000	4801	C	B									X			U		N	1		9,583.00
3000	4801	C	B									X			U		N	1		15,382,438.49
3000	4801	D	B									X			U		N	1		-1,052,437.54
3000	4801	D	B									X			U		N	1		-31,983.74
3000	4801	C	B									X			U		N	1		4,013,286.66
3000	4801	D	B									X			U		N	1		-278,425.83
3000	4801	C	B									X			U		N	1		1,520,936.55
3000	4901	C	B									X			U		N	1		2,971,289.87
3000	4901	C	B									X			U		N	1		309,844.97
3000	4901	C	B									X			U		N	1		1,258,732.00
3000	4901	C	B									X			U		N	1		907,403.00
3000	4901	C	B									X			U		N	1		384,672.00
3000	4901	D	B									X			U		N	1		-1,258,732.00
Sub-Total, 3000																			30,406,602.60	

3010	4221	D	B			F		DISC				X			U		N	1		-255,370.94
2020, Obligated balance, start of year (net)																			=====	
																			30,151,231.66	

3030	4801	C	B									X			U		N	1		-6,269,995.17
3030	4801	C	B									X			U		N	1		-9,583.00
3030	4801	C	B									X			U		N	1		-15,382,438.49
3030	4801	D	B									X			U		N	1		1,052,437.54
3030	4801	D	B									X			U		N	1		31,983.74
3030	4801	C	B									X			U		N	1		-4,013,286.66
3030	4801	D	B									X			U		N	1		278,425.83
3030	4801	C	B									X			U		N	1		-1,520,936.55
3030	4801	C	E									X			U		N	1		5,820,452.72
3030	4801	C	E									X			U		N	1		9,583.00
3030	4801	C	E									X			U		N	1		1,587,099.78
3030	4801	C	E									X			U		N	1		106,169.72
3030	4801	C	E									X			U		N	1		267,985.47
3030	4801	C	E									X			U		N	1		206,294.46
3030	4801	C	E									X			U		N	1		5,422,491.35

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		-45,858.74
3030	4881	C	E									X			U		N			44,392.32
3030	4881	C	E									X			U		N			225,000.00
3030	4881	C	E									X			U		N			13,875.00
3030	4901	C	B									X			U		N	1		-2,971,289.87
3030	4901	C	B									X			U		N	1		-309,844.97
3030	4901	C	B									X			U		N	1		-1,258,732.00
3030	4901	C	B									X			U		N	1		-907,403.00
3030	4901	C	B									X			U		N	1		-384,672.00
3030	4901	D	B									X			U		N	1		1,258,732.00
3030	4901	C	E									X			U		N	1		3,638,200.29
3030	4901	C	E									X			U		N	1		2,162,762.83
3030	4902	C	E					DISC BAL				X			U		N		N	9,401,392.77
3030	4902	D	E					DISC BAL				X			U		N		N	-139,324.01
3030	4902	C	E					DISC BAL				X			U		N		N	2,368,116.20
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	63,875.00
Sub-Total, 3030																				741,954.44
3040	4902	C	E					DISC BAL				X			U		N		N	-9,401,392.77
3040	4902	D	E					DISC BAL				X			U		N		N	139,324.01
3040	4902	C	E					DISC BAL				X			U		N		N	-2,368,116.20
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	-63,875.00
Sub-Total, 3040																				-11,690,108.84
3050	4221	D	B			F		DISC				X			U		N	1		255,370.94
3080	4871	D	E									X			U		N			-6,551,664.90
3080	4971	D	E									X			U		N			-197,382.79
Sub-Total, 3080																				-6,749,047.69
3090	4801	C	E												U		N	1		5,820,452.72
3090	4801	C	E												U		N	1		9,583.00
3090	4801	C	E												U		N	1		1,587,099.78
3090	4801	C	E												U		N	1		106,169.72
3090	4801	C	E												U		N	1		267,985.47
3090	4801	C	E												U		N	1		206,294.46
3090	4801	C	E												U		N	1		5,422,491.35
3090	4801	D	E												U		N	1		-45,858.74
3090	4871	D	E												U		N			-6,551,664.90

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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	4881	C	E													U		N		44,392.32
3090	4881	C	E													U		N		225,000.00
3090	4881	C	E													U		N		13,875.00
3090	4901	C	E													U		N	1	3,638,200.29
3090	4901	C	E													U		N	1	2,162,762.83
3090	4971	D	E													U		N		-197,382.79
Sub-Total, 3090																			12,709,400.51	
3100, Obligated balance, end of year (net)																			=====	
																			12,709,400.51	

BA & O, Net

4000, Disc: Budget authority, gross																			=====	
																			260,497.20	
4011	4902	C	E					DISC BAL				X				U		N	N	9,401,392.77
4011	4902	D	E					DISC BAL				X				U		N	N	-139,324.01
4011	4902	C	E					DISC BAL				X				U		N	N	2,368,116.20
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	63,875.00
Sub-Total, 4011																			11,690,108.84	
4020, Disc: Total outlays, gross																			=====	
																			11,690,108.84	
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
Sub-Total, 4030																			411,355.00	
4033	4972	D	E				X	DISC				X				U		N		-927,223.14
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-515,868.14	
4050	4221	D	B				F	DISC				X				U		N	1	255,370.94
4060, Disc: Additional offsets against BA only (total)																			=====	
																			255,370.94	
4080, Disc: Outlays, net																			=====	
																			11,174,240.70	

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			11,174,240.70	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr 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		-39,552,909.18
0900	4801	D	B									X			U		N	1		1,258,732.00
0900	4801	C	B									X			U		N	1		-1,422,766.71
0900	4801	D	B									X			U		N	1		11,104,627.47
0900	4801	C	B									X			U		N	1		-137,729,081.90
0900	4801	C	B									X			U		N	1		-3,750,523.38
0900	4801	C	E									X			U		N	1		51,163,748.50
0900	4801	C	E									X			U		N	1		3,772,394.48
0900	4801	C	E									X			U		N	1		1,152,019.59
0900	4801	C	E									X			U		N	1		3,737,164.12
0900	4801	C	E									X			U		N	1		97,889,249.40
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			45,095.98
0900	4881	C	E									X			U		N			120,353.05
0900	4881	C	E									X			U		N			9,592.00
0900	4881	C	E									X			U		N			925,349.20
0900	4901	D	B									X			U		N	1		2,256,352.61
0900	4901	C	B									X			U		N	1		-89,533.00
0900	4901	C	B									X			U		N	1		-1,258,732.00
0900	4901	C	B									X			U		N	1		-9,462,952.63
0900	4901	C	B									X			U		N	1		-19,762,456.90
0900	4901	C	B									X			U		N	1		-23,180,459.99
0900	4901	C	E									X			U		N	1		328,985.73
0900	4901	C	E									X			U		N	1		2,979,480.48
0900	4901	C	E									X			U		N	1		12,753.77
0900	4901	D	E									X			U		N	1		-2,252,585.35
0900	4901	C	E									X			U		N	1		3,220,781.03
0900	4902	C	E					DISC BAL				X			U		N		N	7,956,123.01
0900	4902	C	E					DISC BAL				X			U		N		N	77,562,934.46
0900	4902	C	E					DISC BAL				X			U		N		N	177,308.72
0900	4902	C	E					DISC BAL				X			U		N		N	347,529.58
0900	4902	C	E					DISC BAL				X			U		N		N	9,592.00
0900	4981	C	E									X			U		N			384.47
0900	4981	C	E									X			U		N			2,765.09
0900	4982	D	E					DISC BAL				X			U		N		N	-369.22
0900	4982	C	E					DISC BAL				X			U		N		N	609.43
0900	4982	C	E					DISC BAL				X			U		N		N	337,153.18
0900	4982	C	E					DISC BAL				X			U		N		N	7.20

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 0900																				14,249,472.59

Budgetary Resources

1000	4201	D	B													U	N	1		331,720,840.09
1000	4801	C	B									X				U	N	1		-39,552,909.18
1000	4801	D	B									X				U	N	1		1,258,732.00
1000	4801	C	B									X				U	N	1		-1,422,766.71
1000	4801	D	B									X				U	N	1		11,104,627.47
1000	4801	C	B									X				U	N	1		-137,729,081.90
1000	4801	C	B									X				U	N	1		-3,750,523.38
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	D	B									X				U	N	1		2,256,352.61
1000	4901	C	B									X				U	N	1		-89,533.00
1000	4901	C	B									X				U	N	1		-1,258,732.00
1000	4901	C	B									X				U	N	1		-9,462,952.63
1000	4901	C	B									X				U	N	1		-19,762,456.90
1000	4901	C	B									X				U	N	1		-23,180,459.99
Sub-Total, 1000																				96,383,991.97
1020	4801	D	E									P				U	N	1		2,266,552.61
1020	4801	C	E									P				U	N	1		-562,012.70
1020	4901	C	E									P				U	N	1		-2,266,552.61
Sub-Total, 1020																				-562,012.70
1021	4871	D	E									X				U	N			5,634,491.10
1021	4971	D	E									X				U	N			3,991.68
Sub-Total, 1021																				5,638,482.78
1050, Unob Bal: Unobligated balance (total)																				=====
																				101,460,462.05
1700	4260	D	E					DISC				X				U	N			27,772.00
1700	4972	D	E				X	DISC				X				U	N			3,188,238.20
Sub-Total, 1700																				3,216,010.20
1750, BA: Disc: Spending auth: Total																				=====
																				3,216,010.20

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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.)																				=====
																				3,216,010.20
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				104,676,472.25
1941	4450	D	E												U		N	1		-562,012.70
1941	4450	C	E												U		N	1		5,950,389.89
1941	4510	C	E		A										U		N	1		5,472,638.78
1941	4610	C	E		A										U		N	1		79,565,983.69
Sub-Total, 1941																			90,426,999.66	

Change in Obl Bal

3000	4801	C	B									X			U		N	1		39,552,909.18
3000	4801	D	B									X			U		N	1		-1,258,732.00
3000	4801	C	B									X			U		N	1		1,422,766.71
3000	4801	D	B									X			U		N	1		-11,104,627.47
3000	4801	C	B									X			U		N	1		137,729,081.90
3000	4801	C	B									X			U		N	1		3,750,523.38
3000	4901	D	B									X			U		N	1		-2,256,352.61
3000	4901	C	B									X			U		N	1		89,533.00
3000	4901	C	B									X			U		N	1		1,258,732.00
3000	4901	C	B									X			U		N	1		9,462,952.63
3000	4901	C	B									X			U		N	1		19,762,456.90
3000	4901	C	B									X			U		N	1		23,180,459.99
Sub-Total, 3000																			221,589,703.61	
3001	4801	D	E									P			U		N	1		-2,266,552.61
3001	4801	C	E									P			U		N	1		562,012.70
3001	4901	C	E									P			U		N	1		2,266,552.61
Sub-Total, 3001																			562,012.70	
2020, Obligated balance, start of year (net)																				=====
																				222,151,716.31
3030	4801	C	B									X			U		N	1		-39,552,909.18
3030	4801	D	B									X			U		N	1		1,258,732.00
3030	4801	C	B									X			U		N	1		-1,422,766.71
3030	4801	D	B									X			U		N	1		11,104,627.47
3030	4801	C	B									X			U		N	1		-137,729,081.90

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		N	1		-3,750,523.38
3030	4801	C	E										X		U		N	1		51,163,748.50
3030	4801	C	E										X		U		N	1		3,772,394.48
3030	4801	C	E										X		U		N	1		1,152,019.59
3030	4801	C	E										X		U		N	1		3,737,164.12
3030	4801	C	E										X		U		N	1		97,889,249.40
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			45,095.98
3030	4881	C	E										X		U		N			120,353.05
3030	4881	C	E										X		U		N			9,592.00
3030	4881	C	E										X		U		N			925,349.20
3030	4901	D	B										X		U		N	1		2,256,352.61
3030	4901	C	B										X		U		N	1		-89,533.00
3030	4901	C	B										X		U		N	1		-1,258,732.00
3030	4901	C	B										X		U		N	1		-9,462,952.63
3030	4901	C	B										X		U		N	1		-19,762,456.90
3030	4901	C	B										X		U		N	1		-23,180,459.99
3030	4901	C	E										X		U		N	1		328,985.73
3030	4901	C	E										X		U		N	1		2,979,480.48
3030	4901	C	E										X		U		N	1		12,753.77
3030	4901	D	E										X		U		N	1		-2,252,585.35
3030	4901	C	E										X		U		N	1		3,220,781.03
3030	4902	C	E					DISC BAL					X		U		N		N	7,956,123.01
3030	4902	C	E					DISC BAL					X		U		N		N	77,562,934.46
3030	4902	C	E					DISC BAL					X		U		N		N	177,308.72
3030	4902	C	E					DISC BAL					X		U		N		N	347,529.58
3030	4902	C	E					DISC BAL					X		U		N		N	9,592.00
3030	4981	C	E										X		U		N			384.47
3030	4981	C	E										X		U		N			2,765.09
3030	4982	D	E					DISC BAL					X		U		N		N	-369.22
3030	4982	C	E					DISC BAL					X		U		N		N	609.43
3030	4982	C	E					DISC BAL					X		U		N		N	337,153.18
3030	4982	C	E					DISC BAL					X		U		N		N	7.20
Sub-Total, 3030																			14,249,472.59	
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	-7,956,123.01
3040	4902	C	E					DISC BAL					X		U		N		N	-77,562,934.46

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		-177,308.72
3040	4902	C	E					DISC BAL				X		U		N	N		-347,529.58
3040	4902	C	E					DISC BAL				X		U		N	N		-9,592.00
3040	4982	D	E					DISC BAL				X		U		N	N		369.22
3040	4982	C	E					DISC BAL				X		U		N	N		-609.43
3040	4982	C	E					DISC BAL				X		U		N	N		-337,153.18
3040	4982	C	E					DISC BAL				X		U		N	N		-7.20
Sub-Total, 3040																			-72,731,644.66
3080	4871	D	E									X		U		N			-5,634,491.10
3080	4971	D	E									X		U		N			-3,991.68
Sub-Total, 3080																			-5,638,482.78
3090	4801	C	E											U		N	1		51,163,748.50
3090	4801	C	E											U		N	1		3,772,394.48
3090	4801	C	E											U		N	1		1,152,019.59
3090	4801	C	E											U		N	1		3,737,164.12
3090	4801	D	E											U		N	1		-2,266,552.61
3090	4801	C	E											U		N	1		97,889,249.40
3090	4801	C	E											U		N	1		562,012.70
3090	4871	D	E											U		N			-5,634,491.10
3090	4881	C	E											U		N			45,095.98
3090	4881	C	E											U		N			120,353.05
3090	4881	C	E											U		N			9,592.00
3090	4881	C	E											U		N			925,349.20
3090	4901	C	E											U		N	1		328,985.73
3090	4901	C	E											U		N	1		2,979,480.48
3090	4901	C	E											U		N	1		2,266,552.61
3090	4901	C	E											U		N	1		12,753.77
3090	4901	D	E											U		N	1		-2,252,585.35
3090	4901	C	E											U		N	1		3,220,781.03
3090	4971	D	E											U		N			-3,991.68
3090	4981	C	E											U		N			384.47
3090	4981	C	E											U		N			2,765.09
Sub-Total, 3090																			158,031,061.46
3100, Obligated balance, end of year (net)																			=====
																			158,031,061.46

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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 =====
3,216,010.20

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	7,956,123.01
4011	4902	C	E					DISC	BAL			X			U		N		N	77,562,934.46
4011	4902	C	E					DISC	BAL			X			U		N		N	177,308.72
4011	4902	C	E					DISC	BAL			X			U		N		N	347,529.58
4011	4902	C	E					DISC	BAL			X			U		N		N	9,592.00
4011	4982	D	E					DISC	BAL			X			U		N		N	-369.22
4011	4982	C	E					DISC	BAL			X			U		N		N	609.43
4011	4982	C	E					DISC	BAL			X			U		N		N	337,153.18
4011	4982	C	E					DISC	BAL			X			U		N		N	7.20
Sub-Total, 4011																			72,731,644.66	

4020, Disc: Total outlays, gross =====
72,731,644.66

4033	4972	D	E			X		DISC				X			U		N			-3,188,238.20
4034	4260	D	E					DISC				X			U		N			-27,772.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-3,216,010.20	

4080, Disc: Outlays, net =====
69,515,634.46

4190, Outlays, net (disc. and mand.) =====
69,515,634.46

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		681,643.65
0900	4801	C	E									X			U		N	1		163,924,953.63
0900	4801	C	E									X			U		N	1		120,259,215.20
0900	4801	C	E									X			U		N	1		216,391,127.20
0900	4802	C	E					DISC				X			U		N	1	N	66,041.00
0900	4901	C	E									X			U		N	1		6,647,080.29
0900	4901	C	E									X			U		N	1		243,536,937.32
0900	4901	C	E									X			U		N	1		73,066.40
0900	4901	C	E									X			U		N	1		4,037,545.45
0900	4902	C	E					DISC				X			U		N		N	3,461,656,188.08
0900	4902	C	E					DISC				X			U		N		N	502,848.28
0900	4902	C	E					DISC				X			U		N		N	24,256,593.03
0900	4902	C	E					DISC				X			U		N		N	171,204,174.13
Sub-Total, 0900																			4,413,237,413.66	

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		N	1		3,374,302,265.69
1160, BA: Disc: Appropriation (total)																				=====
																				3,374,302,265.69
1700	4222	D	E			F		DISC				X			U		N	1		843,633.87
1700	4252	D	E			F		DISC				X			U		N			502,848.28
1700	4260	D	E					DISC				X			U		N			1,840,197,907.53
Sub-Total, 1700																			1,841,544,389.68	
1701	4221	D	E			F		DISC				X			U		N	1		933,203.40
1750, BA: Disc: Spending auth: Total																				=====
																				1,842,477,593.08
1900, Budget authority total (disc. and mand.)																				=====
																				5,216,779,858.77
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				5,216,779,858.77
1941	4450	C	E												U		N	1		460,173.22
1941	4610	C	E			A									U		N	1		803,082,271.89
Sub-Total, 1941																			803,542,445.11	

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		681,643.65
3030	4801	C	E									X			U		N	1		163,924,953.63
3030	4801	C	E									X			U		N	1		120,259,215.20
3030	4801	C	E									X			U		N	1		216,391,127.20
3030	4802	C	E					DISC				X			U		N	1	N	66,041.00
3030	4901	C	E									X			U		N	1		6,647,080.29
3030	4901	C	E									X			U		N	1		243,536,937.32
3030	4901	C	E									X			U		N	1		73,066.40
3030	4901	C	E									X			U		N	1		4,037,545.45
3030	4902	C	E					DISC				X			U		N		N	3,461,656,188.08
3030	4902	C	E					DISC				X			U		N		N	502,848.28
3030	4902	C	E					DISC				X			U		N		N	24,256,593.03
3030	4902	C	E					DISC				X			U		N		N	171,204,174.13
Sub-Total, 3030																			4,413,237,413.66	
3040	4802	C	E					DISC				X			U		N	1	N	-66,041.00
3040	4902	C	E					DISC				X			U		N		N	-3,461,656,188.08
3040	4902	C	E					DISC				X			U		N		N	-502,848.28
3040	4902	C	E					DISC				X			U		N		N	-24,256,593.03
3040	4902	C	E					DISC				X			U		N		N	-171,204,174.13
Sub-Total, 3040																			-3,657,685,844.52	
3050	4221	D	E			F		DISC				X			U		N	1		-933,203.40
3090	4801	C	E												U		N	1		681,643.65
3090	4801	C	E												U		N	1		163,924,953.63
3090	4801	C	E												U		N	1		120,259,215.20
3090	4801	C	E												U		N	1		216,391,127.20
3090	4901	C	E												U		N	1		6,647,080.29
3090	4901	C	E												U		N	1		243,536,937.32
3090	4901	C	E												U		N	1		73,066.40
3090	4901	C	E												U		N	1		4,037,545.45
Sub-Total, 3090																			755,551,569.14	
3091	4221	D	E			F		DISC							U		N	1		-933,203.40
3100, Obligated balance, end of year (net)																			=====	
																			754,618,365.74	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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																				=====
																			5,216,779,858.77	
4010	4802	C	E					DISC				X			U		N	1	N	66,041.00
4010	4902	C	E					DISC				X			U		N		N	3,461,656,188.08
4010	4902	C	E					DISC				X			U		N		N	502,848.28
4010	4902	C	E					DISC				X			U		N		N	24,256,593.03
4010	4902	C	E					DISC				X			U		N		N	171,204,174.13
Sub-Total, 4010																			3,657,685,844.52	
4020, Disc: Total outlays, gross																				=====
																			3,657,685,844.52	
4030	4222	D	E			F		DISC				X			U		N	1		-843,633.87
4030	4252	D	E			F		DISC				X			U		N			-502,848.28
Sub-Total, 4030																			-1,346,482.15	
4034	4260	D	E					DISC				X			U		N			-1,840,197,907.53
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																			-1,841,544,389.68	
4050	4221	D	E			F		DISC				X			U		N	1		-933,203.40
4060, Disc: Additional offsets against BA only (total)																				=====
																			-933,203.40	
4070, Disc: Budget authority, net																				=====
																			3,374,302,265.69	
4080, Disc: Outlays, net																				=====
																			1,816,141,454.84	
4180, Budget authority, net (disc. and mand.)																				=====
																			3,374,302,265.69	
4190, Outlays, net (disc. and mand.)																				=====
																			1,816,141,454.84	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 -000-1
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X			U		N	1		240,723.20
0900	4901	D	E									X			U		N	1		-240,723.20
Sub-Total, 0900																			0.00	

Change in Obl Bal

3030	4901	C	E									X			U		N	1		240,723.20
3030	4901	D	E									X			U		N	1		-240,723.20
Sub-Total, 3030																			0.00	
3090	4901	C	E												U		N	1		240,723.20
3090	4901	D	E												U		N	1		-240,723.20
Sub-Total, 3090																			0.00	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		-208,813,294.06
0900	4801	C	B									X			U		Y	1		-103,411,567.16
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	E									X			U		Y	1		139,258.14
0900	4801	D	E									X			U		Y	1		-22,985,615.20
0900	4801	C	E									X			U		Y	1		109,033,668.50
0900	4801	C	E									X			U		Y	1		326,183,557.04
0900	4802	C	B					DISC				X			U		Y	1	N	-2,982,323.61
0900	4802	C	E					DISC				X			U		Y	1	N	2,994,267.74
0900	4881	C	E									X			U		Y			5,162.07
0900	4881	C	E									X			U		Y			2,952,311.79
0900	4881	C	E									X			U		Y			132,062.48
0900	4901	C	B									X			U		Y	1		-53,124.00
0900	4901	C	B									X			U		Y	1		-208,885,652.67
0900	4901	C	B									X			U		Y	1		-7,347,173.63
0900	4901	C	B									X			U		Y	1		-38,863,206.45
0900	4901	D	E									X			U		Y	1		-2,093,866.57
0900	4901	C	E									X			U		Y	1		14,927.29
0900	4901	C	E									X			U		Y	1		4,539,072.56
0900	4901	C	E									X			U		Y	1		37,942,985.63
0900	4902	C	E					DISC				X			U		Y		N	546,616.69
0900	4902	C	E					DISC				X			U		Y		N	96,317,305.77
0900	4902	C	E					DISC				X			U		Y		N	110,383,521.13
0900	4902	C	E					DISC				X			U		Y		N	448,012,854.96
0900	4981	C	E									X			U		Y			21,554.47
0900	4981	C	E									X			U		Y			5,383.37
0900	4981	C	E									X			U		Y			404,832.98
0900	4982	C	E					DISC				X			U		Y		N	227.48
0900	4982	C	E					DISC				X			U		Y		N	7,142,893.77
0900	4982	C	E					DISC				X			U		Y		N	15.25
0900	4982	C	E					DISC				X			U		Y		N	65,357.13
Sub-Total, 0900																			454,202,190.65	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

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

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		-208,813,294.06
1000	4801	C	B									X			U		Y	1		-103,411,567.16
1000	4801	C	B									X			U		Y	1		-807,952.12
1000	4801	C	B									X			U		Y	1		-96,391,870.12
1000	4802	C	B					DISC				X			U		Y	1	N	-2,982,323.61
1000	4901	C	B									X			U		Y	1		-53,124.00
1000	4901	C	B									X			U		Y	1		-208,885,652.67
1000	4901	C	B									X			U		Y	1		-7,347,173.63
1000	4901	C	B									X			U		Y	1		-38,863,206.45
Sub-Total, 1000																			433,636,594.19	
1020	4801	D	E									P			U		Y	1		25,784,198.12
1020	4901	C	E									P			U		Y	1		-25,784,198.12
Sub-Total, 1020																			0.00	
1021	4871	D	E									X			U		Y			27,607,923.78
1021	4971	D	E									X			U		Y			2,084,140.56
Sub-Total, 1021																			29,692,064.34	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			463,328,658.53	
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			3,155,129.73
Sub-Total, 1700																			1,570,374.56	
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
Sub-Total, 1701																			-716,105.17	
1750, BA: Disc: Spending auth: Total																			=====	
																			854,269.39	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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.)																				=====
																				854,269.39
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				464,182,927.92
1940	4450	C	E													U		Y	1	-343,399.13
1940	4510	C	E		A											U		Y	1	-5,640,154.45
1940	4610	C	E		A											U		Y	1	-3,997,183.69
Sub-Total, 1940																				-9,980,737.27

Change in Obl Bal

3000	4801	C	B									X				U		Y	1	208,813,294.06
3000	4801	C	B									X				U		Y	1	103,411,567.16
3000	4801	C	B									X				U		Y	1	807,952.12
3000	4801	C	B									X				U		Y	1	96,391,870.12
3000	4901	C	B									X				U		Y	1	53,124.00
3000	4901	C	B									X				U		Y	1	208,885,652.67
3000	4901	C	B									X				U		Y	1	7,347,173.63
3000	4901	C	B									X				U		Y	1	38,863,206.45
Sub-Total, 3000																				664,573,840.21
3001	4801	D	E									P				U		Y	1	-25,784,198.12
3001	4901	C	E									P				U		Y	1	25,784,198.12
Sub-Total, 3001																				0.00
3010	4221	D	B			F		DISC				X				U		Y	1	-1,774,386.29
3010	4251	D	B			F		DISC				X				U		Y	1	-497,412.15
Sub-Total, 3010																				-2,271,798.44
3020, Obligated balance, start of year (net)																				=====
																				662,302,041.77
3030	4801	C	B									X				U		Y	1	-208,813,294.06
3030	4801	C	B									X				U		Y	1	-103,411,567.16
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	E									X				U		Y	1	139,258.14
3030	4801	D	E									X				U		Y	1	-22,985,615.20

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		Y	1		109,033,668.50
3030	4801	C	E										X		U		Y	1		326,183,557.04
3030	4802	C	B					DISC					X		U		Y	1	N	-2,982,323.61
3030	4802	C	E					DISC					X		U		Y	1	N	2,994,267.74
3030	4881	C	E										X		U		Y			5,162.07
3030	4881	C	E										X		U		Y			2,952,311.79
3030	4881	C	E										X		U		Y			132,062.48
3030	4901	C	B										X		U		Y	1		-53,124.00
3030	4901	C	B										X		U		Y	1		-208,885,652.67
3030	4901	C	B										X		U		Y	1		-7,347,173.63
3030	4901	C	B										X		U		Y	1		-38,863,206.45
3030	4901	D	E										X		U		Y	1		-2,093,866.57
3030	4901	C	E										X		U		Y	1		14,927.29
3030	4901	C	E										X		U		Y	1		4,539,072.56
3030	4901	C	E										X		U		Y	1		37,942,985.63
3030	4902	C	E					DISC					X		U		Y		N	546,616.69
3030	4902	C	E					DISC					X		U		Y		N	96,317,305.77
3030	4902	C	E					DISC					X		U		Y		N	110,383,521.13
3030	4902	C	E					DISC					X		U		Y		N	448,012,854.96
3030	4981	C	E										X		U		Y			21,554.47
3030	4981	C	E										X		U		Y			5,383.37
3030	4981	C	E										X		U		Y			404,832.98
3030	4982	C	E					DISC					X		U		Y		N	227.48
3030	4982	C	E					DISC					X		U		Y		N	7,142,893.77
3030	4982	C	E					DISC					X		U		Y		N	15.25
3030	4982	C	E					DISC					X		U		Y		N	65,357.13
Sub-Total, 3030																				454,202,190.65
3040	4802	C	B					DISC					X		U		Y	1	N	2,982,323.61
3040	4802	C	E					DISC					X		U		Y	1	N	-2,994,267.74
3040	4902	C	E					DISC					X		U		Y		N	-546,616.69
3040	4902	C	E					DISC					X		U		Y		N	-96,317,305.77
3040	4902	C	E					DISC					X		U		Y		N	-110,383,521.13
3040	4902	C	E					DISC					X		U		Y		N	-448,012,854.96
3040	4982	C	E					DISC					X		U		Y		N	-227.48
3040	4982	C	E					DISC					X		U		Y		N	-7,142,893.77
3040	4982	C	E					DISC					X		U		Y		N	-15.25
3040	4982	C	E					DISC					X		U		Y		N	-65,357.13
Sub-Total, 3040																				-662,480,736.31
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

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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	B			F		DISC				X			U		Y	1		497,412.15
Sub-Total, 3050																				716,105.17
3080	4871	D	E									X			U		Y			-27,607,923.78
3080	4971	D	E									X			U		Y			-2,084,140.56
Sub-Total, 3080																				-29,692,064.34
3090	4801	C	E												U		Y	1		139,258.14
3090	4801	D	E												U		Y	1		-22,985,615.20
3090	4801	C	E												U		Y	1		109,033,668.50
3090	4801	C	E												U		Y	1		326,183,557.04
3090	4801	D	E												U		Y	1		-25,784,198.12
3090	4871	D	E												U		Y			-27,607,923.78
3090	4881	C	E												U		Y			5,162.07
3090	4881	C	E												U		Y			2,952,311.79
3090	4881	C	E												U		Y			132,062.48
3090	4901	D	E												U		Y	1		-2,093,866.57
3090	4901	C	E												U		Y	1		25,784,198.12
3090	4901	C	E												U		Y	1		14,927.29
3090	4901	C	E												U		Y	1		4,539,072.56
3090	4901	C	E												U		Y	1		37,942,985.63
3090	4971	D	E												U		Y			-2,084,140.56
3090	4981	C	E												U		Y			21,554.47
3090	4981	C	E												U		Y			5,383.37
3090	4981	C	E												U		Y			404,832.98
Sub-Total, 3090																				426,603,230.21
3091	4221	D	E			F		DISC							U		Y	1		-1,555,693.27
3100, Obligated balance, end of year (net)																				=====
																				425,047,536.94

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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 =====
854,269.39

4011	4802	C	B					DISC				X		U		Y	1	N	-2,982,323.61
4011	4802	C	E					DISC				X		U		Y	1	N	2,994,267.74
4011	4902	C	E					DISC				X		U		Y		N	546,616.69
4011	4902	C	E					DISC				X		U		Y		N	96,317,305.77
4011	4902	C	E					DISC				X		U		Y		N	110,383,521.13
4011	4902	C	E					DISC				X		U		Y		N	448,012,854.96
4011	4982	C	E					DISC				X		U		Y		N	227.48
4011	4982	C	E					DISC				X		U		Y		N	7,142,893.77
4011	4982	C	E					DISC				X		U		Y		N	15.25
4011	4982	C	E					DISC				X		U		Y		N	65,357.13
Sub-Total, 4011																			662,480,736.31

4020, Disc: Total outlays, gross =====
662,480,736.31

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			-3,155,129.73
4034	4260	C	E					DISC				X		U		Y			1,994,268.49

4040, Disc: Offsets against gross BA and outlays (total) =====
-1,570,374.56

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 =====
660,910,361.75

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS 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 / william.stimmell@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																				(disc. and mand.)	=====
																					660,910,361.75

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		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		24,954,131.41
3000	4901	C	B									X			E		N	1		50,377.00
3000	4901	C	B									X			E		N	1		5,674,303.52
3000	4901	C	B									X			E		N	1		27,530,267.67
Sub-Total, 3000																			372,333,637.04	

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

3010	4221	D	B			F		DISC				X			E		N	1		-1,754,570.39
3010	4251	D	B			F		DISC				X			E		N	1		-110,941.33
Sub-Total, 3010																			-1,865,511.72	

3020, Obligated balance, start of year (net) =====
370,468,125.32

3031	4801	C	B									X			E		N	1		-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		67,450,674.88
3031	4801	C	E									X			E		N	1		10,121,045.88
3031	4801	C	E									X			E		N	1		33,104.86
3031	4801	C	E									X			E		N	1		31,269,456.66
3031	4802	C	B					DISC				X			E		N	1	N	-6,078,961.67
3031	4802	D	B					DISC				X			E		N	1	N	23,010,087.52
3031	4802	C	E					DISC				X			E		N	1	N	924,978.20
3031	4802	C	E					DISC				X			E		N	1	N	2,465,833.00
3031	4881	C	E									X			E		N			1,979,526.95
3031	4881	C	E									X			E		N			386,625.00
3031	4881	C	E									X			E		N			3,328.08
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		-5,674,303.52
3031	4901	C	B									X			E		N	1		-27,530,267.67

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	E									X		E		N	1		6,738,769.37
3031	4901	D	E									X		E		N	1		-79,254.14
3031	4901	C	E									X		E		N	1		27,787,722.04
3031	4901	C	E									X		E		N	1		10,828.27
3031	4902	C	E					DISC				X		E		N		N	559,734.14
3031	4902	C	E					DISC				X		E		N		N	156,404,841.05
3031	4902	C	E					DISC				X		E		N		N	778,471.24
3031	4902	C	E					DISC				X		E		N		N	47,860,847.47
3031	4981	C	E									X		E		N			81,789.00
3031	4981	C	E									X		E		N			27,155.33
3031	4982	C	E					DISC				X		E		N		N	622,412.46
3031	4982	C	E					DISC				X		E		N		N	789.17
Sub-Total, 3031																			26,167.72
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	4802	C	E					DISC				X		E		N	1	N	-2,465,833.00
3040	4902	C	E					DISC				X		E		N		N	-559,734.14
3040	4902	C	E					DISC				X		E		N		N	-156,404,841.05
3040	4902	C	E					DISC				X		E		N		N	-778,471.24
3040	4902	C	E					DISC				X		E		N		N	-47,860,847.47
3040	4982	C	E					DISC				X		E		N		N	-622,412.46
3040	4982	C	E					DISC				X		E		N		N	-789.17
Sub-Total, 3040																			-226,549,032.58
3051	4221	D	B			F		DISC				X		E		N	1		1,754,570.39
3051	4221	D	E			F		DISC				X		E		N	1		-13,633.45
3051	4251	D	B			F		DISC				X		E		N	1		110,941.33
3051	4251	D	E			F		DISC				X		E		N	1		-57,440.02
Sub-Total, 3051																			1,794,438.25
3081	4871	D	E									X		E		N			-18,226,417.11
3081	4971	D	E									X		E		N			-35,967.12
Sub-Total, 3081																			-18,262,384.23
3090	4801	D	E											E		N	1		-225,975.00
3090	4801	C	E											E		N	1		67,450,674.88
3090	4801	C	E											E		N	1		10,121,045.88
3090	4801	C	E											E		N	1		33,104.86
3090	4801	C	E											E		N	1		31,269,456.66
3090	4871	D	E											E		N			-18,226,417.11

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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			1,979,526.95
3090	4881	C	E												E	N			386,625.00
3090	4881	C	E												E	N			3,328.08
3090	4901	C	E												E	N	1		225,975.00
3090	4901	C	E												E	N	1		6,738,769.37
3090	4901	D	E												E	N	1		-79,254.14
3090	4901	C	E												E	N	1		27,787,722.04
3090	4901	C	E												E	N	1		10,828.27
3090	4971	D	E												E	N			-35,967.12
3090	4981	C	E												E	N			81,789.00
3090	4981	C	E												E	N			27,155.33
Sub-Total, 3090																			127,548,387.95
3091	4221	D	E			F		DISC							E	N	1		-13,633.45
3091	4251	D	E			F		DISC							E	N	1		-57,440.02
Sub-Total, 3091																			-71,073.47
3100, Obligated balance, end of year (net)																			=====
																			127,477,314.48

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	4802	C	E					DISC				X		E		N	1	N	2,465,833.00
4011	4902	C	E					DISC				X		E		N		N	559,734.14
4011	4902	C	E					DISC				X		E		N		N	156,404,841.05
4011	4902	C	E					DISC				X		E		N		N	778,471.24
4011	4902	C	E					DISC				X		E		N		N	47,860,847.47
4011	4982	C	E					DISC				X		E		N		N	622,412.46
4011	4982	C	E					DISC				X		E		N		N	789.17
Sub-Total, 4011																			226,549,032.58
4020, Disc: Total outlays, gross																			=====
																			226,549,032.58
4030	4222	D	B			F		DISC				X		E		N	1		55,939.93
4030	4222	D	E			F		DISC				X		E		N	1		-222,920.46
4030	4252	D	E			F		DISC				X		E		N			-452,136.44
Sub-Total, 4030																			-619,116.97

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC				X			E		N			-399,784.12
4034	4260	D	E					DISC				X			E		N			-2,051,362.74
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-3,070,263.83
4052	4222	D	B			F		DISC				X			E		N	1		-55,939.93
4052	4222	D	E			F		DISC				X			E		N	1		222,920.46
4052	4252	D	E			F		DISC				X			E		N			452,136.44
4052	4260	D	E					DISC				X			E		N			2,051,362.74
4052	4972	D	E			X		DISC				X			E		N			399,784.12
Sub-Total, 4052																				3,070,263.83
4060, Disc: Additional offsets against BA only (total)																				=====
																				3,070,263.83
4080, Disc: Outlays, net																				=====
																				223,478,768.75
4190, Outlays, net (disc. and mand.)																				=====
																				223,478,768.75

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		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
Sub-Total, 3000																			29,227,964.88	
3001	4801	D	E									P		E			N	1		-300,000.00
3001	4901	C	E									P		E			N	1		300,000.00
Sub-Total, 3001																			0.00	
3020, Obligated balance, start of year (net)																			=====	
																			29,227,964.88	
3031	4801	C	B									X		E			N	1		-25,838,448.98
3031	4801	D	B									X		E			N	1		313,751.00
3031	4801	C	E									X		E			N	1		6,536,309.66
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		125,304.49
3031	4902	C	E					DISC				X		E			N		N	22,587,017.28
3031	4982	C	E					DISC				X		E			N		N	26,428.24
Sub-Total, 3031																			173,081.67	
3040	4802	C	B					DISC				X		E			N	1	N	28.00
3040	4902	C	E					DISC				X		E			N		N	-22,587,017.28
3040	4982	C	E					DISC				X		E			N		N	-26,428.24
Sub-Total, 3040																			-22,613,417.52	
3081	4871	D	E									X		E			N			-941,085.05
3090	4801	D	E											E			N	1		-300,000.00
3090	4801	C	E											E			N	1		6,536,309.66
3090	4871	D	E											E			N			-941,085.05
3090	4881	C	E											E			N			126,014.88
3090	4901	C	E											E			N	1		300,000.00
3090	4901	C	E											E			N	1		125,304.49
Sub-Total, 3090																			5,846,543.98	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				5,846,543.98

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-28.00
4011	4902	C	E					DISC				X			E		N		N	22,587,017.28
4011	4982	C	E					DISC				X			E		N		N	26,428.24
Sub-Total, 4011																				22,613,417.52
4020, Disc: Total outlays, gross																				=====
																				22,613,417.52
4080, Disc: Outlays, net																				=====
																				22,613,417.52
4190, Outlays, net (disc. and mand.)																				=====
																				22,613,417.52

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		3,515,057.54
3000	4801	C	B									X			E		N	1		5,579,769.12
3000	4801	C	B									X			E		N	1		21,336,289.14
3000	4801	C	B									X			E		N	1		1,457,164.07
3000	4801	C	B									X			E		N	1		61,117,558.88
3000	4901	C	B									X			E		N	1		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
3000	4901	C	B									X			E		N	1		366,878.00
3000	4901	C	B									X			E		N	1		3,038,155.90

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

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

Sub-Total, 3001 **0.00**

3010	4221	D	B			F		DISC				X			E		N	1		-3,501,850.49
3010	4251	D	B			F		DISC				X			E		N	1		-68,839.03

Sub-Total, 3010 **-3,570,689.52**

2020, Obligated balance, start of year (net) **=====**
103,764,268.50

3031	4801	C	B									X			E		N	1		-3,515,057.54
3031	4801	C	B									X			E		N	1		-5,579,769.12
3031	4801	C	B									X			E		N	1		-21,336,289.14
3031	4801	C	B									X			E		N	1		-1,457,164.07
3031	4801	C	B									X			E		N	1		-61,117,558.88
3031	4801	C	E									X			E		N	1		1,658,923.07
3031	4801	C	E									X			E		N	1		3,952,213.64
3031	4801	C	E									X			E		N	1		66,602,878.11
3031	4801	C	E									X			E		N	1		11,032,267.55
3031	4801	C	E									X			E		N	1		3,440,700.17
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			722,493.61
3031	4881	C	E									X			E		N			710,490.43
3031	4901	C	B									X			E		N	1		-201,759.00
3031	4901	C	B									X			E		N	1		-230,613.68

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr 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
3031	4901	C	B									X			E		N	1		-10,491,712.69
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	E									X			E		N	1		9,144,779.55
3031	4901	C	E									X			E		N	1		7,640.94
3031	4901	D	E									X			E		N	1		-9,233,252.63
3031	4902	C	E					DISC				X			E		N		N	3,406,536.89
3031	4902	C	E					DISC				X			E		N		N	104,555.73
3031	4902	C	E					DISC				X			E		N		N	1,996,012.30
3031	4902	C	E					DISC				X			E		N		N	14,683,190.98
3031	4902	D	E					DISC				X			E		N		N	-64,845.33
3031	4981	C	E									X			E		N			64,596.36
3031	4982	C	E					DISC				X			E		N		N	124,738.32
3031	4982	C	E					DISC				X			E		N		N	1,675.02
Sub-Total, 3031																			959,724.20	
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	C	E					DISC				X			E		N		N	-3,406,536.89
3040	4902	C	E					DISC				X			E		N		N	-104,555.73
3040	4902	C	E					DISC				X			E		N		N	-1,996,012.30
3040	4902	C	E					DISC				X			E		N		N	-14,683,190.98
3040	4902	D	E					DISC				X			E		N		N	64,845.33
3040	4982	C	E					DISC				X			E		N		N	-124,738.32
3040	4982	C	E					DISC				X			E		N		N	-1,675.02
Sub-Total, 3040																			-20,187,578.80	
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
Sub-Total, 3051																			3,536,303.93	
3081	4871	D	E									X			E		N			-15,779,630.87
3081	4971	D	E									X			E		N			-28,228.04
Sub-Total, 3081																			-15,807,858.91	
3090	4801	C	E												E		N	1		1,658,923.07
3090	4801	C	E												E		N	1		3,952,213.64
3090	4801	D	E												E		N	1		-12,874,669.93
3090	4801	C	E												E		N	1		66,602,878.11
3090	4801	C	E												E		N	1		11,032,267.55
3090	4801	C	E												E		N	1		3,440,700.17

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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			-15,779,630.87
3090	4881	C	E												E	N			3,372.62
3090	4881	C	E												E	N			722,493.61
3090	4881	C	E												E	N			710,490.43
3090	4901	C	E												E	N	1		9,144,779.55
3090	4901	C	E												E	N	1		7,640.94
3090	4901	D	E												E	N	1		-9,233,252.63
3090	4901	C	E												E	N	1		12,874,669.93
3090	4971	D	E												E	N			-28,228.04
3090	4981	C	E												E	N			64,596.36
Sub-Total, 3090																			72,299,244.51
3091	4221	D	E				F	DISC							E	N	1		-34,385.59
3100, Obligated balance, end of year (net)																			=====
																			72,264,858.92

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	C	E					DISC				X		E		N		N	3,406,536.89
4011	4902	C	E					DISC				X		E		N		N	104,555.73
4011	4902	C	E					DISC				X		E		N		N	1,996,012.30
4011	4902	C	E					DISC				X		E		N		N	14,683,190.98
4011	4902	D	E					DISC				X		E		N		N	-64,845.33
4011	4982	C	E					DISC				X		E		N		N	124,738.32
4011	4982	C	E					DISC				X		E		N		N	1,675.02
Sub-Total, 4011																			20,187,578.80
4020, Disc: Total outlays, gross																			=====
																			20,187,578.80
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
Sub-Total, 4030																			-3,965.70
4033	4972	D	E				X	DISC				X		E		N			-258,171.13
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-262,136.83

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		-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			258,171.13
Sub-Total, 4052																			262,136.83	
4060, Disc: Additional offsets against BA only (total)																			=====	
																			262,136.83	
4080, Disc: Outlays, net																			=====	
																			19,925,441.97	
4190, Outlays, net (disc. and mand.)																			=====	
																			19,925,441.97	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		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		2,544,642.43
3000	4801	C	B									X			E		N	1		14,740,861.77
3000	4901	C	B									X			E		N	1		4,675,917.03
3000	4901	C	B									X			E		N	1		134,789.00
3000	4901	C	B									X			E		N	1		1,739,243.29
3000	4901	C	B									X			E		N	1		426,377.00
3000	4901	C	B									X			E		N	1		180,168.00

Sub-Total, 3000 **80,270,407.21**

3001	4801	D	E									P			E		N	1		-3,485,508.02
3001	4801	D	E									P			E		N	1		-134,843.00
3001	4901	C	E									P			E		N	1		113,116.02

Sub-Total, 3001 **-3,507,235.00**

3010	4221	D	B			F		DISC				X			E		N	1		-2,465,108.90
3010	4251	C	B			F		DISC				X			E		N	1		4,827.81

Sub-Total, 3010 **-2,460,281.09**

2020, Obligated balance, start of year (net) **=====**
74,302,891.12

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		-2,544,642.43
3031	4801	C	B									X			E		N	1		-14,740,861.77
3031	4801	C	E									X			E		N	1		59,559,434.36
3031	4801	C	E									X			E		N	1		2,484,451.61
3031	4801	C	E									X			E		N	1		3,903,829.22
3031	4801	C	E									X			E		N	1		277,077.44
3031	4801	C	E									X			E		N	1		2,179,054.44
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			2,799,938.75
3031	4881	C	E									X			E		N			16,826.14
3031	4901	C	B									X			E		N	1		-4,675,917.03
3031	4901	C	B									X			E		N	1		-134,789.00

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr 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
3031	4901	C	B									X			E		N	1		-1,739,243.29
3031	4901	C	B									X			E		N	1		-426,377.00
3031	4901	C	B									X			E		N	1		-180,168.00
3031	4901	C	E									X			E		N	1		3,416,515.97
3031	4901	C	E									X			E		N	1		48.78
3031	4901	C	E									X			E		N	1		719,582.90
3031	4901	C	E									X			E		N	1		18,149.84
3031	4901	D	E									X			E		N	1		-11,207.16
3031	4902	C	E					DISC				X			E		N	N		1,348,830.83
3031	4902	C	E					DISC				X			E		N	N		138,352.88
3031	4902	C	E					DISC				X			E		N	N		4,127,546.75
3031	4902	D	E					DISC				X			E		N	N		-13,906.10
3031	4902	C	E					DISC				X			E		N	N		707,298.67
3031	4981	C	E									X			E		N			13,734.15
3031	4981	C	E									X			E		N			44,192.04
3031	4982	C	E					DISC				X			E		N	N		32,667.12
3031	4982	C	E					DISC				X			E		N	N		356,506.08
Sub-Total, 3031																				1,847,933.54
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		-1,348,830.83
3040	4902	C	E					DISC				X			E		N	N		-138,352.88
3040	4902	C	E					DISC				X			E		N	N		-4,127,546.75
3040	4902	D	E					DISC				X			E		N	N		13,906.10
3040	4902	C	E					DISC				X			E		N	N		-707,298.67
3040	4982	C	E					DISC				X			E		N	N		-32,667.12
3040	4982	C	E					DISC				X			E		N	N		-356,506.08
Sub-Total, 3040																				-6,696,712.27
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
Sub-Total, 3051																				2,444,144.97
3081	4871	D	E									X			E		N			-20,719,305.80
3081	4971	D	E									X			E		N			-21,923.23
Sub-Total, 3081																				-20,741,229.03
3090	4801	D	E												E		N	1		-3,485,508.02
3090	4801	C	E												E		N	1		59,559,434.36

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		2,484,451.61
3090	4801	D	E											E		N	1		-134,843.00
3090	4801	C	E											E		N	1		3,903,829.22
3090	4801	C	E											E		N	1		277,077.44
3090	4801	C	E											E		N	1		2,179,054.44
3090	4871	D	E											E		N			-20,719,305.80
3090	4881	C	E											E		N			2,799,938.75
3090	4881	C	E											E		N			16,826.14
3090	4901	C	E											E		N	1		113,116.02
3090	4901	C	E											E		N	1		3,416,515.97
3090	4901	C	E											E		N	1		48.78
3090	4901	C	E											E		N	1		719,582.90
3090	4901	C	E											E		N	1		18,149.84
3090	4901	D	E											E		N	1		-11,207.16
3090	4971	D	E											E		N			-21,923.23
3090	4981	C	E											E		N			13,734.15
3090	4981	C	E											E		N			44,192.04
Sub-Total, 3090																			51,173,164.45
3091	4221	D	E			F		DISC						E		N	1		-2,202.91
3091	4251	D	E			F		DISC						E		N	1		-13,933.21
Sub-Total, 3091																			-16,136.12
3100, Obligated balance, end of year (net)																			=====
																			51,157,028.33

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	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	1,348,830.83
4011	4902	C	E					DISC				X			E		N		N	138,352.88
4011	4902	C	E					DISC				X			E		N		N	4,127,546.75
4011	4902	D	E					DISC				X			E		N		N	-13,906.10
4011	4902	C	E					DISC				X			E		N		N	707,298.67
4011	4982	C	E					DISC				X			E		N		N	32,667.12
4011	4982	C	E					DISC				X			E		N		N	356,506.08
Sub-Total, 4011																			6,696,712.27	
4020, Disc: Total outlays, gross																			=====	
																			6,696,712.27	
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
Sub-Total, 4030																			-467,065.16	
4033	4972	D	E			X		DISC				X			E		N			-153,500.66
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-620,565.82	
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			153,500.66
Sub-Total, 4052																			620,565.82	
4060, Disc: Additional offsets against BA only (total)																			=====	
																			620,565.82	
4080, Disc: Outlays, net																			=====	
																			6,076,146.45	
4190, Outlays, net (disc. and mand.)																			=====	
																			6,076,146.45	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-544,856,925.38
0900	4801	C	E									X			U		Y	1		687,350,605.52
0900	4802	C	B					DISC				X			U		Y	1	N	-17,527,500.00
0900	4802	C	E					DISC				X			U		Y	1	N	142,500.00
0900	4901	C	B									X			U		Y	1		-10,081,583.94
0900	4901	C	E									X			U		Y	1		51,105,659.54
0900	4902	C	E					DISC				X			U		Y		N	257,966,686.34
0900	4981	C	E									X			U		Y			32.83
0900	4982	C	E					DISC				X			U		Y		N	188.17
Sub-Total, 0900																			424,099,663.08	

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
Sub-Total, 1000																			424,340,499.12	
1020	4801	D	E									P			U		Y	1		5,614,129.80
1020	4901	C	E									P			U		Y	1		-5,614,129.80
Sub-Total, 1020																			0.00	
1021	4871	D	E									X			U		Y			112,047.77
1050, Unob Bal: Unobligated balance (total)																			=====	
																			424,452,546.89	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			424,452,546.89	
1940	4450	C	E												U		Y	1		-167,500.32
1940	4510	C	E		A										U	X	Y	1		-112,047.77
1940	4610	C	E		A										U		Y	1		-73,335.72
Sub-Total, 1940																			-352,883.81	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			U		Y	1		544,856,925.38
3000	4901	C	B									X			U		Y	1		10,081,583.94
Sub-Total, 3000																				554,938,509.32
3001	4801	D	E									P			U		Y	1		-5,614,129.80
3001	4901	C	E									P			U		Y	1		5,614,129.80
Sub-Total, 3001																				0.00
3020, Obligated balance, start of year (net)																				=====
																				554,938,509.32
3030	4801	C	B									X			U		Y	1		-544,856,925.38
3030	4801	C	E									X			U		Y	1		687,350,605.52
3030	4802	C	B					DISC				X			U		Y	1	N	-17,527,500.00
3030	4802	C	E					DISC				X			U		Y	1	N	142,500.00
3030	4901	C	B									X			U		Y	1		-10,081,583.94
3030	4901	C	E									X			U		Y	1		51,105,659.54
3030	4902	C	E					DISC				X			U		Y		N	257,966,686.34
3030	4981	C	E									X			U		Y			32.83
3030	4982	C	E					DISC				X			U		Y		N	188.17
Sub-Total, 3030																				424,099,663.08
3040	4802	C	B					DISC				X			U		Y	1	N	17,527,500.00
3040	4802	C	E					DISC				X			U		Y	1	N	-142,500.00
3040	4902	C	E					DISC				X			U		Y		N	-257,966,686.34
3040	4982	C	E					DISC				X			U		Y		N	-188.17
Sub-Total, 3040																				-240,581,874.51
3080	4871	D	E									X			U		Y			-112,047.77
3090	4801	C	E												U		Y	1		687,350,605.52
3090	4801	D	E												U		Y	1		-5,614,129.80
3090	4871	D	E												U		Y			-112,047.77
3090	4901	C	E												U		Y	1		51,105,659.54
3090	4901	C	E												U		Y	1		5,614,129.80
3090	4981	C	E												U		Y			32.83
Sub-Total, 3090																				738,344,250.12
3100, Obligated balance, end of year (net)																				=====
																				738,344,250.12

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			U		Y	1	N	-17,527,500.00
4011	4802	C	E					DISC				X			U		Y	1	N	142,500.00
4011	4902	C	E					DISC				X			U		Y		N	257,966,686.34
4011	4982	C	E					DISC				X			U		Y		N	188.17
Sub-Total, 4011																			240,581,874.51	
4020, Disc: Total outlays, gross																			=====	
																			240,581,874.51	
4080, Disc: Outlays, net																			=====	
																			240,581,874.51	
4190, Outlays, net (disc. and mand.)																			=====	
																			240,581,874.51	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B									X			U		N	2		635,272.00
0900	4801	C	B									X			U		N	2		-544,521,876.60
0900	4801	D	B									X			U		N	2		3,300,704.00
0900	4801	C	E									X			U		N	2		647,066,587.29
0900	4801	C	E									X			U		N	2		1,207,587.01
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		-87,462,927.88
0900	4901	C	B									X			U		N	2		-3,300,704.00
0900	4901	C	E									X			U		N	2		21,077,523.83
0900	4902	C	E					MAND	BAL			X			U		N		N	749,990.98
0900	4902	C	E					MAND	BAL			X			U		N		N	90,679,116.87
Sub-Total, 0900																			128,797,551.50	

Budgetary Resources

1000	4201	D	B												U		N	2		667,758,317.55
1000	4801	D	B									X			U		N	2		635,272.00
1000	4801	C	B									X			U		N	2		-544,521,876.60
1000	4801	D	B									X			U		N	2		3,300,704.00
1000	4901	C	B									X			U		N	2		-635,272.00
1000	4901	C	B									X			U		N	2		-87,462,927.88
1000	4901	C	B									X			U		N	2		-3,300,704.00
Sub-Total, 1000																			35,773,513.07	
1020	4801	D	E									P			U		N	2		608,250.00
1020	4801	D	E									P			U		N	2		2,386,185.00
1020	4901	C	E									P			U		N	2		-2,386,185.00
Sub-Total, 1020																			608,250.00	
1021	4871	D	E									X			U		N			12,228,544.86
1050, Unob Bal: Unobligated balance (total)																			=====	
																			48,610,307.93	
1201	4114	D	E	P				MAND				X			U		N	2		250,000,000.00
1260, BA: Mand: Appropriations (total)																			=====	
																			250,000,000.00	
1800	4972	D	E			X		MAND				X			U		N			43,240.16

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																			=====
																			43,240.16
1900, Budget authority total (disc. and mand.)																			=====
																			250,043,240.16
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			298,653,548.09
1941	4450	C	E												U		N	2	608,250.00
1941	4450	C	E												U		N	2	2,273,477.77
1941	4510	C	E		A										U		N	2	12,137,900.17
1941	4610	C	E		A										U		N	2	154,836,368.65
Sub-Total, 1941																			169,855,996.59

Change in Obl Bal

3000	4801	D	B									X			U		N	2	-635,272.00
3000	4801	C	B									X			U		N	2	544,521,876.60
3000	4801	D	B									X			U		N	2	-3,300,704.00
3000	4901	C	B									X			U		N	2	635,272.00
3000	4901	C	B									X			U		N	2	87,462,927.88
3000	4901	C	B									X			U		N	2	3,300,704.00
Sub-Total, 3000																			631,984,804.48
3001	4801	D	E									P			U		N	2	-608,250.00
3001	4801	D	E									P			U		N	2	-2,386,185.00
3001	4901	C	E									P			U		N	2	2,386,185.00
Sub-Total, 3001																			-608,250.00
3020, Obligated balance, start of year (net)																			=====
																			631,376,554.48
3030	4801	D	B									X			U		N	2	635,272.00
3030	4801	C	B									X			U		N	2	-544,521,876.60
3030	4801	D	B									X			U		N	2	3,300,704.00
3030	4801	C	E									X			U		N	2	647,066,587.29
3030	4801	C	E									X			U		N	2	1,207,587.01
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	-87,462,927.88

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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	2		-3,300,704.00
3030	4901	C	E									X			U		N	2		21,077,523.83
3030	4902	C	E					MAND	BAL			X			U		N		N	749,990.98
3030	4902	C	E					MAND	BAL			X			U		N		N	90,679,116.87
Sub-Total, 3030																			128,797,551.50	
3040	4902	C	E					MAND	BAL			X			U		N		N	-749,990.98
3040	4902	C	E					MAND	BAL			X			U		N		N	-90,679,116.87
Sub-Total, 3040																			-91,429,107.85	
3080	4871	D	E									X			U		N			-12,228,544.86
3090	4801	C	E												U		N	2		647,066,587.29
3090	4801	D	E												U		N	2		-608,250.00
3090	4801	C	E												U		N	2		1,207,587.01
3090	4801	D	E												U		N	2		-2,386,185.00
3090	4871	D	E												U		N			-12,228,544.86
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		21,077,523.83
Sub-Total, 3090																			656,516,453.27	
3100, Obligated balance, end of year (net)																			=====	
																			656,516,453.27	

BA & O, Net

4090, Mand: Budget authority, gross																			=====	
																			250,043,240.16	
4101	4902	C	E					MAND	BAL			X			U		N		N	749,990.98
4101	4902	C	E					MAND	BAL			X			U		N		N	90,679,116.87
Sub-Total, 4101																			91,429,107.85	
4110	4902	C	E					MAND	BAL			X			U		N		N	749,990.98
4110	4902	C	E					MAND	BAL			X			U		N		N	90,679,116.87
Sub-Total, 4110																			91,429,107.85	
4123	4972	D	E			X		MAND				X			U		N			-43,240.16
4130, Mand: Offsets against gross BA and outlays (total)																			=====	
																			-43,240.16	

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				
																			=====	
																			250,000,000.00	
<hr/>																				
4170, Mand: Outlays, net																				
																			=====	
																			91,385,867.69	
<hr/>																				
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			250,000,000.00	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			91,385,867.69	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-448,449.89
0900	4801	C	E									X			U		N	2		36,355.15
0900	4901	C	B									X			U		N	2		-34,083.56
0900	4901	C	E									X			U		N	2		3,842.38
0900	4902	C	E					DISC	BAL			X			U		N		N	443,295.43
0900	4902	D	E					DISC	NEW			X			U		N		N	-964.51
0900	4982	C	E					DISC	BAL			X			U		N		N	5.00
Sub-Total, 0900																			0.00	

Budgetary Resources

1000	4201	D	B												U		N	2		773,001.73
1000	4801	C	B									X			U		N	2		-448,449.89
1000	4901	C	B									X			U		N	2		-34,083.56
Sub-Total, 1000																			290,468.28	
1021	4871	D	E									X			U		N			954.51
1050, Unob Bal: Unobligated balance (total)																			=====	
																			291,422.79	
1101	4114	D	E	P				DISC				X			U		N	2		392,555.56
1160, BA: Disc: Appropriation (total)																			=====	
																			392,555.56	
1900, Budget authority total (disc. and mand.)																			=====	
																			392,555.56	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			683,978.35	
1941	4450	C	E												U		N	2		29,225.34
1941	4610	C	E		A										U		N	2		654,753.01
Sub-Total, 1941																			683,978.35	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		448,449.89
3000	4901	C	B									X			U		N	2		34,083.56
Sub-Total, 3000																				482,533.45

3020, Obligated balance, start of year (net) =====
482,533.45

3030	4801	C	B									X			U		N	2		-448,449.89
3030	4801	C	E									X			U		N	2		36,355.15
3030	4901	C	B									X			U		N	2		-34,083.56
3030	4901	C	E									X			U		N	2		3,842.38
3030	4902	C	E					DISC BAL				X			U		N		N	443,295.43
3030	4902	D	E					DISC NEW				X			U		N		N	-964.51
3030	4982	C	E					DISC BAL				X			U		N		N	5.00
Sub-Total, 3030																				0.00

3040	4902	C	E					DISC BAL				X			U		N		N	-443,295.43
3040	4902	D	E					DISC NEW				X			U		N		N	964.51
3040	4982	C	E					DISC BAL				X			U		N		N	-5.00
Sub-Total, 3040																				-442,335.92

3080	4871	D	E									X			U		N			-954.51
3090	4801	C	E												U		N	2		36,355.15
3090	4871	D	E												U		N			-954.51
3090	4901	C	E												U		N	2		3,842.38
Sub-Total, 3090																				39,243.02

3100, Obligated balance, end of year (net) =====
39,243.02

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

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

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				392,555.56
4010	4902	D	E					DISC	NEW			X			U		N	N		-964.51
4011	4902	C	E					DISC	BAL			X			U		N	N		443,295.43
4011	4982	C	E					DISC	BAL			X			U		N	N		5.00
Sub-Total, 4011																				443,300.43
4020, Disc: Total outlays, gross																				=====
																				442,335.92
4070, Disc: Budget authority, net																				=====
																				392,555.56
4080, Disc: Outlays, net																				=====
																				442,335.92
4180, Budget authority, net (disc. and mand.)																				=====
																				392,555.56
4190, Outlays, net (disc. and mand.)																				=====
																				442,335.92

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	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
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	2		-42,868,727.98
0900	4801	C	E									X		U		N	2		20,466,669.19
0900	4881	C	E									X		U		N			622,567.63
0900	4901	C	B									X		U		N	2		-3,678,278.62
0900	4901	C	E									X		U		N	2		724,332.19
0900	4902	C	E					MAND	BAL			X		U		N		N	24,779,596.82
0900	4981	C	E									X		U		N			1,283.39
0900	4982	C	E					MAND	BAL			X		U		N		N	45.75
Sub-Total, 0900																			47,488.37

Budgetary Resources

1000	4201	D	B											U		N	2		69,244,607.78
1000	4801	C	B									X		U		N	2		-42,868,727.98
1000	4901	C	B									X		U		N	2		-3,678,278.62
Sub-Total, 1000																			22,697,601.18
1021	4871	D	E									X		U		N			2,829,744.72
1021	4971	D	E									X		U		N			3,502.40
Sub-Total, 1021																			2,833,247.12
1050, Unob Bal: Unobligated balance (total)																			=====
																			25,530,848.30
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			25,530,848.30
1941	4510	C	E		A									U		N	2		2,827,734.58
1941	4610	C	E		A									U		N	2		22,655,625.35
Sub-Total, 1941																			25,483,359.93

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		42,868,727.98
3000	4901	C	B									X			U		N	2		3,678,278.62
Sub-Total, 3000																				46,547,006.60

3020, Obligated balance, start of year (net) =====
46,547,006.60

3030	4801	C	B									X			U		N	2		-42,868,727.98
3030	4801	C	E									X			U		N	2		20,466,669.19
3030	4881	C	E									X			U		N			622,567.63
3030	4901	C	B									X			U		N	2		-3,678,278.62
3030	4901	C	E									X			U		N	2		724,332.19
3030	4902	C	E					MAND	BAL			X			U		N		N	24,779,596.82
3030	4981	C	E									X			U		N			1,283.39
3030	4982	C	E					MAND	BAL			X			U		N		N	45.75
Sub-Total, 3030																				47,488.37

3040	4902	C	E					MAND	BAL			X			U		N		N	-24,779,596.82
3040	4982	C	E					MAND	BAL			X			U		N		N	-45.75
Sub-Total, 3040																				-24,779,642.57

3080	4871	D	E									X			U		N			-2,829,744.72
3080	4971	D	E									X			U		N			-3,502.40
Sub-Total, 3080																				-2,833,247.12

3090	4801	C	E												U		N	2		20,466,669.19
3090	4871	D	E												U		N			-2,829,744.72
3090	4881	C	E												U		N			622,567.63
3090	4901	C	E												U		N	2		724,332.19
3090	4971	D	E												U		N			-3,502.40
3090	4981	C	E												U		N			1,283.39
Sub-Total, 3090																				18,981,605.28

3100, Obligated balance, end of year (net) =====
18,981,605.28

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4101	4902	C	E					MAND	BAL			X			U		N	N		24,779,596.82
4101	4982	C	E					MAND	BAL			X			U		N	N		45.75
Sub-Total, 4101																			24,779,642.57	
4110	4902	C	E					MAND	BAL			X			U		N	N		24,779,596.82
4110	4982	C	E					MAND	BAL			X			U		N	N		45.75
Sub-Total, 4110																			24,779,642.57	
4170, Mand: Outlays, net																			=====	
																			24,779,642.57	
4190, Outlays, net (disc. and mand.)																			=====	
																			24,779,642.57	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

Program Activity Total Obligations

0900, Total new obligations																				5,435,375,734.29
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	------------------

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																				46,237.30
1021, Unob Bal: Recov of prior year unpaid obligations																				57,254,389.07
1050, Unob Bal: Unobligated balance (total)																				=====
																				1,077,525,812.44
1100, BA: Disc: Appropriation																				3,374,302,265.69
1101, BA: Disc: Appropriation (special fund)																				392,555.56
1160, BA: Disc: Appropriation (total)																				=====
																				3,374,694,821.25
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																				1,846,846,642.58
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				-38,272.71
1750, BA: Disc: Spending auth: Total																				=====
																				1,846,808,369.87
1800, BA: Mand: Spending auth: Collected																				43,240.16
1850, BA: Mand: Spending auth: Total																				=====
																				43,240.16

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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
1900, Budget authority total (disc. and mand.)																				=====
																				5,471,546,431.28
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				6,549,072,243.72
1940, Unob Bal: Memo: Unob bal expiring																				
																				-10,333,621.08
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				
																				1,103,362,888.35
<u>Change in Obl Bal</u>																				
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																				
																				-3,553,472.30
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				
																				-10,423,651.71
3020, Obligated balance, start of year (net)																				=====
																				2,725,712,843.41
3030, Ob Bal: Obligations incurred: Unexpired accounts																				
																				5,435,375,734.29
3031, Ob Bal: Obligations incurred: Expired accounts																				
																				3,006,907.13
3040, Ob Bal: Outlays (gross)																				
																				-5,037,868,036.35
3050, Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp																				
																				38,272.71
3051, Ob Bal: Change, uncoll cust paymt, Fed sracs, exp																				
																				7,774,887.15
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				
																				-57,254,389.07
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				
																				-55,752,557.22
3090, Ob Bal: EOY: Unpaid obligations (gross)																				
																				3,023,644,153.90
3091, Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																				
																				-2,610,491.85
3100, Obligated balance, end of year (net)																				=====
																				3,021,033,662.05

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110, Mand: Total outlays, gross																				116,208,750.42
4123, Mand: Offsets, BA and OL: Collections, nonFed srcls																				-43,240.16
4130, Mand: Offsets against gross BA and outlays (total)																				===== -43,240.16
4160, Mand: Budget authority, net																				===== 250,000,000.00
4170, Mand: Outlays, net																				===== 116,165,510.26
4180, Budget authority, net (disc. and mand.)																				===== 3,624,694,821.25
4190, Outlays, net (disc. and mand.)																				===== 3,187,025,187.13

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		-4,363,969.43
0900	4801	C	E									X			U		N	1		3,520,560.12
0900	4901	C	B									X			U		N	1		-433,036.24
0900	4901	C	E									X			U		N	1		276,386.14
0900	4902	C	E					DISC	BAL			X			U		N		N	19,842,042.25
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
Sub-Total, 0900																			18,844,558.23	

Budgetary Resources

1000	4201	D	B												U		N	1		5,252,428.17
1000	4221	D	B			F		DISC				X			U		N	1		8,817.64
1000	4801	C	B									X			U		N	1		-4,363,969.43
1000	4901	C	B									X			U		N	1		-433,036.24
Sub-Total, 1000																			464,240.14	
1011	4190	D	E							97	9700	X			U		N			18,800,000.00
1021	4871	D	E									X			U		N			868,432.64
1050, Unob Bal: Unobligated balance (total)																			=====	
																			20,132,672.78	
1701	4221	D	B			F		DISC				X			U		N	1		-8,817.64
1750, BA: Disc: Spending auth: Total																			=====	
																			-8,817.64	
1900, Budget authority total (disc. and mand.)																			=====	
																			-8,817.64	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			20,123,855.14	
1941	4450	C	E												U		N	1		67,679.44
1941	4510	C	E				A								U		N	1		800,745.76
1941	4610	C	E				A								U		N	1		410,871.71
Sub-Total, 1941																			1,279,296.91	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		4,363,969.43
3000	4901	C	B									X			U		N	1		433,036.24
Sub-Total, 3000																				4,797,005.67
3010	4221	D	B			F		DISC				X			U		N	1		-8,817.64
3020, Obligated balance, start of year (net)																				=====
																				4,788,188.03
3030	4801	C	B									X			U		N	1		-4,363,969.43
3030	4801	C	E									X			U		N	1		3,520,560.12
3030	4901	C	B									X			U		N	1		-433,036.24
3030	4901	C	E									X			U		N	1		276,386.14
3030	4902	C	E					DISC BAL				X			U		N		N	19,842,042.25
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
Sub-Total, 3030																				18,844,558.23
3040	4902	C	E					DISC BAL				X			U		N		N	-19,842,042.25
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
Sub-Total, 3040																				-19,844,617.64
3050	4221	D	B			F		DISC				X			U		N	1		8,817.64
3080	4871	D	E									X			U		N			-868,432.64
3090	4801	C	E												U		N	1		3,520,560.12
3090	4871	D	E												U		N			-868,432.64
3090	4901	C	E												U		N	1		276,386.14
Sub-Total, 3090																				2,928,513.62
3100, Obligated balance, end of year (net)																				=====
																				2,928,513.62

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

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

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				-8,817.64

4011	4902	C	E					DISC	BAL			X			U		N	N		19,842,042.25
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
Sub-Total, 4011																				19,844,617.64

4020, Disc: Total outlays, gross																				=====
																				19,844,617.64

4050	4221	D	B			F		DISC				X			U		N	1		8,817.64
4060, Disc: Additional offsets against BA only (total)																				=====
																				8,817.64

4080, Disc: Outlays, net																				=====
																				19,844,617.64

4190, Outlays, net (disc. and mand.)																				=====
																				19,844,617.64

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y		N	1,484,437.21

Budgetary Resources

1012	4191	D	E						70	7011		X			U		Y			1,500,000.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				1,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				1,500,000.00
1940	4610	C	E		A										U		Y	1		-15,562.79

Change in Obl Bal

3030	4902	C	E					DISC				X			U		Y		N	1,484,437.21
3040	4902	C	E					DISC				X			U		Y		N	-1,484,437.21

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	1,484,437.21
4020, Disc: Total outlays, gross																				=====
																				1,484,437.21
4080, Disc: Outlays, net																				=====
																				1,484,437.21
4190, Outlays, net (disc. and mand.)																				=====
																				1,484,437.21

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		71,098,926.24
0900	4802	C	E					DISC				X			U		Y	1	N	942,296.72
0900	4901	C	E									X			U		Y	1		51,264,006.16
0900	4902	C	E					DISC				X			U		Y		N	238,273.04
0900	4902	C	E					DISC				X			U		Y		N	728,401,897.90
Sub-Total, 0900																			851,945,400.06	

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		860,111,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				860,111,000.00
1700	4252	D	E			F		DISC				X			U		Y			130,594.19
1701	4221	D	E			F		DISC				X			U		Y	1		35,406.96
1701	4251	D	E			F		DISC				X			U		Y	1		107,678.85
Sub-Total, 1701																			143,085.81	
1750, BA: Disc: Spending auth: Total																				=====
																				273,680.00
1900, Budget authority total (disc. and mand.)																				=====
																				860,384,680.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				860,384,680.00
1940	4610	C	E		A										U		Y	1		-8,439,279.94

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3030	4801	C	E									X			U		Y	1		71,098,926.24
3030	4802	C	E					DISC				X			U		Y	1	N	942,296.72
3030	4901	C	E									X			U		Y	1		51,264,006.16
3030	4902	C	E					DISC				X			U		Y		N	238,273.04
3030	4902	C	E					DISC				X			U		Y		N	728,401,897.90
Sub-Total, 3030																			851,945,400.06	
3040	4802	C	E					DISC				X			U		Y	1	N	-942,296.72
3040	4902	C	E					DISC				X			U		Y		N	-238,273.04
3040	4902	C	E					DISC				X			U		Y		N	-728,401,897.90
Sub-Total, 3040																			-729,582,467.66	
3050	4221	D	E			F		DISC				X			U		Y	1		-35,406.96
3050	4251	D	E			F		DISC				X			U		Y	1		-107,678.85
Sub-Total, 3050																			-143,085.81	
3090	4801	C	E												U		Y	1		71,098,926.24
3090	4901	C	E												U		Y	1		51,264,006.16
Sub-Total, 3090																			122,362,932.40	
3091	4221	D	E			F		DISC							U		Y	1		-35,406.96
3091	4251	D	E			F		DISC							U		Y	1		-107,678.85
Sub-Total, 3091																			-143,085.81	
3100, Obligated balance, end of year (net)																			=====	
																			122,219,846.59	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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																			
=====																			
860,384,680.00																			
4010	4802	C	E					DISC				X		U		Y	1	N	942,296.72
4010	4902	C	E					DISC				X		U		Y		N	238,273.04
4010	4902	C	E					DISC				X		U		Y		N	728,401,897.90
Sub-Total, 4010																			
729,582,467.66																			
4020, Disc: Total outlays, gross																			
=====																			
729,582,467.66																			
4030	4252	D	E			F		DISC				X		U		Y			-130,594.19
4040, Disc: Offsets against gross BA and outlays (total)																			
=====																			
-130,594.19																			
4050	4221	D	E			F		DISC				X		U		Y	1		-35,406.96
4050	4251	D	E			F		DISC				X		U		Y	1		-107,678.85
Sub-Total, 4050																			
-143,085.81																			
4060, Disc: Additional offsets against BA only (total)																			
=====																			
-143,085.81																			
4070, Disc: Budget authority, net																			
=====																			
860,111,000.00																			
4080, Disc: Outlays, net																			
=====																			
729,451,873.47																			
4180, Budget authority, net (disc. and mand.)																			
=====																			
860,111,000.00																			
4190, Outlays, net (disc. and mand.)																			
=====																			
729,451,873.47																			

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		1,844,292.62
3000	4901	C	B									X			E		N	1		154,556.00
Sub-Total, 3000																			1,998,848.62	
3020, Obligated balance, start of year (net)																			=====	
																			1,998,848.62	
3031	4801	C	B									X			E		N	1		-1,844,292.62
3031	4901	C	B									X			E		N	1		-154,556.00
3031	4902	C	E					DISC				X			E		N		N	1,998,848.62
Sub-Total, 3031																			0.00	
3040	4902	C	E					DISC				X			E		N		N	-1,998,848.62
<u>BA & O, Net</u>																				
4011	4902	C	E					DISC				X			E		N		N	1,998,848.62
4020, Disc: Total outlays, gross																			=====	
																			1,998,848.62	
4080, Disc: Outlays, net																			=====	
																			1,998,848.62	
4190, Outlays, net (disc. and mand.)																			=====	
																			1,998,848.62	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		56,607,224.28
3000	4801	C	B									X			E		N	1		78,365.10
3000	4901	C	B									X			E		N	1		41,284,220.72
Sub-Total, 3000																			97,969,810.10	
3001	4801	D	E									P			E		N	1		-63,908.36
3001	4901	C	E									P			E		N	1		63,908.36
Sub-Total, 3001																			0.00	
3010	4221	D	B			F		DISC				X			E		N	1		-78,545.10
3020, Obligated balance, start of year (net)																			=====	
																			97,891,265.00	
3031	4801	C	B									X			E		N	1		-56,607,224.28
3031	4801	C	B									X			E		N	1		-78,365.10
3031	4801	C	E									X			E		N	1		56,202.10
3031	4801	C	E									X			E		N	1		15,197,453.81
3031	4802	C	E					DISC				X			E		N	1	N	174,088.20
3031	4881	C	E									X			E		N			466,258.53
3031	4901	C	B									X			E		N	1		-41,284,220.72
3031	4901	C	E									X			E		N	1		4,703.25
3031	4901	C	E									X			E		N	1		2,336,056.74
3031	4902	C	E					DISC				X			E		N		N	80,089,642.74
3031	4902	C	E					DISC				X			E		N		N	17,459.75
3031	4981	C	E									X			E		N			343,025.43
3031	4982	C	E					DISC				X			E		N		N	2,012,808.70
Sub-Total, 3031																			2,727,889.15	
3040	4802	C	E					DISC				X			E		N	1	N	-174,088.20
3040	4902	C	E					DISC				X			E		N		N	-80,089,642.74
3040	4902	C	E					DISC				X			E		N		N	-17,459.75
3040	4982	C	E					DISC				X			E		N		N	-2,012,808.70
Sub-Total, 3040																			-82,293,999.39	
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
Sub-Total, 3051																			17,639.75	
3081	4871	D	E									X			E		N			-1,445,184.15
3081	4971	D	E									X			E		N			-25,891.92

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3081																				-1,471,076.07
3090	4801	D	E												E		N	1		-63,908.36
3090	4801	C	E												E		N	1		56,202.10
3090	4801	C	E												E		N	1		15,197,453.81
3090	4871	D	E												E		N			-1,445,184.15
3090	4881	C	E												E		N			466,258.53
3090	4901	C	E												E		N	1		4,703.25
3090	4901	C	E												E		N	1		2,336,056.74
3090	4901	C	E												E		N	1		63,908.36
3090	4971	D	E												E		N			-25,891.92
3090	4981	C	E												E		N			343,025.43
Sub-Total, 3090																				16,932,623.79
3091	4221	D	E			F		DISC							E		N	1		-60,905.35
3100, Obligated balance, end of year (net)																				=====
																				16,871,718.44

BA & O, Net

4011	4802	C	E					DISC				X			E		N	1	N	174,088.20
4011	4902	C	E					DISC				X			E		N		N	80,089,642.74
4011	4902	C	E					DISC				X			E		N		N	17,459.75
4011	4982	C	E					DISC				X			E		N		N	2,012,808.70
Sub-Total, 4011																				82,293,999.39
4020, Disc: Total outlays, gross																				=====
																				82,293,999.39
4030	4252	D	E			F		DISC				X			E		N			-17,459.75
4033	4972	D	E			X		DISC				X			E		N			-282,256.35
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-299,716.10
4052	4252	D	E			F		DISC				X			E		N			17,459.75
4052	4972	D	E			X		DISC				X			E		N			282,256.35
Sub-Total, 4052																				299,716.10
4060, Disc: Additional offsets against BA only (total)																				=====
																				299,716.10

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

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

=====
81,994,283.29
=====
81,994,283.29
=====

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		69,317.01
3000	4801	C	B									X			E		N	1		7,291,397.22
3000	4901	C	B									X			E		N	1		1,526,556.84
Sub-Total, 3000																				8,887,271.07
3010	4221	D	B			F		DISC				X			E		N	1		-119,300.33
3020, Obligated balance, start of year (net)																				=====
																				8,767,970.74
3031	4801	C	B									X			E		N	1		-69,317.01
3031	4801	C	B									X			E		N	1		-7,291,397.22
3031	4801	C	E									X			E		N	1		4,369,871.95
3031	4801	C	E									X			E		N	1		62,606.16
3031	4802	C	B					DISC				X			E		N	1	N	-1.60
3031	4802	C	E					DISC				X			E		N	1	N	678,840.00
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		590,975.29
3031	4901	C	E									X			E		N	1		6,710.85
3031	4902	C	E					DISC				X			E		N		N	3,409,183.90
3031	4981	C	E									X			E		N			352.64
3031	4982	C	E					DISC				X			E		N		N	222,378.47
Sub-Total, 3031																				453,800.25
3040	4802	C	B					DISC				X			E		N	1	N	1.60
3040	4802	C	E					DISC				X			E		N	1	N	-678,840.00
3040	4902	C	E					DISC				X			E		N		N	-3,409,183.90
3040	4982	C	E					DISC				X			E		N		N	-222,378.47
Sub-Total, 3040																				-4,310,400.77
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
Sub-Total, 3051																				49,983.32
3081	4871	D	E									X			E		N			-263,774.08
3081	4971	D	E									X			E		N			-470.60
Sub-Total, 3081																				-264,244.68
3090	4801	C	E												E		N	1		4,369,871.95
3090	4801	C	E												E		N	1		62,606.16

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E												E		N			-263,774.08
3090	4881	C	E												E		N			153.66
3090	4901	C	E												E		N	1		590,975.29
3090	4901	C	E												E		N	1		6,710.85
3090	4971	D	E												E		N			-470.60
3090	4981	C	E												E		N			352.64
Sub-Total, 3090																			4,766,425.87	
3091	4221	D	E			F		DISC							E		N	1		-69,317.01
3100, Obligated balance, end of year (net)																			=====	
																			4,697,108.86	

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	678,840.00
4011	4902	C	E					DISC				X			E		N		N	3,409,183.90
4011	4982	C	E					DISC				X			E		N		N	222,378.47
Sub-Total, 4011																			4,310,400.77	
4020, Disc: Total outlays, gross																			=====	
																			4,310,400.77	
4033	4972	D	E			X		DISC				X			E		N			-21,335.32
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-21,335.32	
4052	4972	D	E			X		DISC				X			E		N			21,335.32
4060, Disc: Additional offsets against BA only (total)																			=====	
																			21,335.32	
4080, Disc: Outlays, net																			=====	
																			4,289,065.45	
4190, Outlays, net (disc. and mand.)																			=====	
																			4,289,065.45	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

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

Change in Obl Bal

3000	4801	C	B										X		E			N	1	2,356,693.45
3000	4901	C	B										X		E			N	1	2,355,450.03
Sub-Total, 3000																				4,712,143.48

3020, Obligated balance, start of year (net) =====
4,712,143.48

3031	4801	C	B										X		E			N	1	-2,356,693.45	
3031	4801	C	E										X		E			N	1	3,124,168.26	
3031	4881	C	E										X		E			N		14,442.07	
3031	4901	C	B										X		E			N	1	-2,355,450.03	
3031	4901	C	E										X		E			N	1	354,750.56	
3031	4902	C	E					DISC					X		E			N		N	1,220,277.70
3031	4981	C	E										X		E			N			3,253.98
3031	4982	C	E					DISC					X		E			N		N	905.67
Sub-Total, 3031																				5,654.76	

3040	4902	C	E					DISC					X		E			N		N	-1,220,277.70
3040	4982	C	E					DISC					X		E			N		N	-905.67
Sub-Total, 3040																				-1,221,183.37	

3081	4871	D	E										X		E			N			-2,093,371.59
3081	4971	D	E										X		E			N			-23,239.27
Sub-Total, 3081																				-2,116,610.86	

3090	4801	C	E												E			N	1	3,124,168.26	
3090	4871	D	E												E			N			-2,093,371.59
3090	4881	C	E												E			N			14,442.07
3090	4901	C	E												E			N	1		354,750.56
3090	4971	D	E												E			N			-23,239.27
3090	4981	C	E												E			N			3,253.98
Sub-Total, 3090																				1,380,004.01	

3100, Obligated balance, end of year (net) =====
1,380,004.01

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	1,220,277.70
4011	4982	C	E					DISC				X			E		N		N	905.67
Sub-Total, 4011																				1,221,183.37
4020, Disc: Total outlays, gross																				=====
																				1,221,183.37
4033	4972	D	E			X		DISC				X			E		N			-250,896.44
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-250,896.44
4052	4972	D	E			X		DISC				X			E		N			250,896.44
4060, Disc: Additional offsets against BA only (total)																				=====
																				250,896.44
4080, Disc: Outlays, net																				=====
																				970,286.93
4190, Outlays, net (disc. and mand.)																				=====
																				970,286.93

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		2,320,680.92
3000	4901	C	B									X			E		N	1		166,590.18
Sub-Total, 3000																				2,487,271.10

3020, Obligated balance, start of year (net) =====
2,487,271.10

3031	4801	C	B									X			E		N	1		-2,320,680.92
3031	4801	C	E									X			E		N	1		1,946,888.84
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		52,538.37
3031	4902	C	E					DISC				X			E		N		N	488,939.87
3031	4981	C	E									X			E		N			429.30
3031	4982	C	E					DISC				X			E		N		N	2,960.31
Sub-Total, 3031																				2,207.34

3040	4802	C	B					DISC				X			E		N	1	N	2,278.25
3040	4902	C	E					DISC				X			E		N		N	-488,939.87
3040	4982	C	E					DISC				X			E		N		N	-2,960.31
Sub-Total, 3040																				-489,621.93

3081	4871	D	E									X			E		N			-364,229.20
3090	4801	C	E												E		N	1		1,946,888.84
3090	4871	D	E												E		N			-364,229.20
3090	4901	C	E												E		N	1		52,538.37
3090	4981	C	E												E		N			429.30
Sub-Total, 3090																				1,635,627.31

3100, Obligated balance, end of year (net) =====
1,635,627.31

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-2,278.25
4011	4902	C	E					DISC				X			E		N		N	488,939.87
4011	4982	C	E					DISC				X			E		N		N	2,960.31
	Sub-Total, 4011																			489,621.93
4020, Disc: Total outlays, gross																				=====
																				489,621.93
4033	4972	D	E			X		DISC				X			E		N			-32,419.56
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-32,419.56
4052	4972	D	E			X		DISC				X			E		N			32,419.56
4060, Disc: Additional offsets against BA only (total)																				=====
																				32,419.56
4080, Disc: Outlays, net																				=====
																				457,202.37
4190, Outlays, net (disc. and mand.)																				=====
																				457,202.37

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		2,118,753.59
3000	4901	C	B									X			E		N	1		202,204.78
Sub-Total, 3000																				2,320,958.37

3020, Obligated balance, start of year (net) =====
2,320,958.37

3031	4801	C	B									X			E		N	1		-2,118,753.59
3031	4801	C	E									X			E		N	1		2,692,635.08
3031	4901	C	B									X			E		N	1		-202,204.78
Sub-Total, 3031																				371,676.71

3081	4871	D	E									X			E		N			-2,692,635.08
3090	4801	C	E												E		N	1		2,692,635.08
3090	4871	D	E												E		N			-2,692,635.08
Sub-Total, 3090																				0.00

BA & O, Net

4033	4972	D	E				X	DISC				X			E		N			-374,343.98
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-374,343.98

4052	4972	D	E				X	DISC				X			E		N			374,343.98
4060, Disc: Additional offsets against BA only (total)																				=====
																				374,343.98

4080, Disc: Outlays, net =====
-374,343.98

4190, Outlays, net (disc. and mand.) =====
-374,343.98

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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																				872,274,395.50
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	----------------

Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				464,240.14
1011, Unob Bal: Transferred from other accounts																				18,800,000.00
1012, Unob Bal: Expired balance transf to unexpired acct																				1,500,000.00
1021, Unob Bal: Recov of prior year unpaid obligations																				868,432.64
1050, Unob Bal: Unobligated balance (total)																				=====
																				21,632,672.78
1100, BA: Disc: Appropriation																				860,111,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				860,111,000.00
1700, BA: Disc: Spending auth: Collected																				130,594.19
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				134,268.17
1750, BA: Disc: Spending auth: Total																				=====
																				264,862.36
1900, Budget authority total (disc. and mand.)																				=====
																				860,375,862.36
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				882,008,535.14
1940, Unob Bal: Memo: Unob bal expiring																				-8,454,842.73
1941, Unob Bal: Memo: Unexpired unob bal carry forward, EOY																				1,279,296.91

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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		
<u>BA & O, Net</u>																				
4000																				===== 860,375,862.36
4010																				729,582,467.66
4011																				111,643,108.93
4020																				===== 841,225,576.59
4030																				-148,053.94
4033																				-961,251.65
4040																				===== -1,109,305.59
4050																				-134,268.17
4052																				978,711.40
4060																				===== 844,443.23
4070																				===== 860,111,000.00
4080																				===== 840,116,271.00
4180																				===== 860,111,000.00
4190																				===== 840,116,271.00

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		-63,585.40
0900	4801	C	E									X			U		N	1		63,171.09
0900	4901	C	E									X			U		N	1		414.31
Sub-Total, 0900																				0.00

Budgetary Resources

1000	4201	D	B												U		N	1		88,343.30
1000	4801	C	B									X			U		N	1		-63,585.40
Sub-Total, 1000																				24,757.90
1021	4871	D	E									X			U		N			26,332.92
1050, Unob Bal: Unobligated balance (total)																				=====
																				51,090.82
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				51,090.82
1941	4450	C	E												U		N	1		51,090.82

Change in Obl Bal

3000	4801	C	B									X			U		N	1		63,585.40
3020, Obligated balance, start of year (net)																				=====
																				63,585.40
3030	4801	C	B									X			U		N	1		-63,585.40
3030	4801	C	E									X			U		N	1		63,171.09
3030	4901	C	E									X			U		N	1		414.31
Sub-Total, 3030																				0.00
3080	4871	D	E									X			U		N			-26,332.92
3090	4801	C	E												U		N	1		63,171.09
3090	4871	D	E												U		N			-26,332.92
3090	4901	C	E												U		N	1		414.31
Sub-Total, 3090																				37,252.48
3100, Obligated balance, end of year (net)																				=====
																				37,252.48

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS 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 / william.stimmel@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		

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		16,040,518.77
0900	4901	C	E									X			U		N	1		6,953,210.42
0900	4902	C	E					DISC				X			U		N		N	55,750,417.27
0900	4902	C	E					DISC				X			U		N		N	200,325.54
Sub-Total, 0900																			78,944,472.00	

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		N	1		110,516,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			110,516,000.00	
1700	4252	D	E			F		DISC				X			U		N			200,325.54
1701	4221	D	E			F		DISC				X			U		N	1		97,674.46
1750, BA: Disc: Spending auth: Total																			=====	
																			298,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			110,814,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			110,814,000.00	
1941	4610	C	E			A									U		N	1		31,869,528.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		16,040,518.77
3030	4901	C	E									X			U		N	1		6,953,210.42
3030	4902	C	E					DISC				X			U		N		N	55,750,417.27
3030	4902	C	E					DISC				X			U		N		N	200,325.54
Sub-Total, 3030																				78,944,472.00
3040	4902	C	E					DISC				X			U		N		N	-55,750,417.27
3040	4902	C	E					DISC				X			U		N		N	-200,325.54
Sub-Total, 3040																				-55,950,742.81
3050	4221	D	E			F		DISC				X			U		N	1		-97,674.46
3090	4801	C	E												U		N	1		16,040,518.77
3090	4901	C	E												U		N	1		6,953,210.42
Sub-Total, 3090																				22,993,729.19
3091	4221	D	E			F		DISC							U		N	1		-97,674.46
3100, Obligated balance, end of year (net)																				=====
																				22,896,054.73

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				110,814,000.00
4010	4902	C	E					DISC				X			U		N		N	55,750,417.27
4010	4902	C	E					DISC				X			U		N		N	200,325.54
Sub-Total, 4010																				55,950,742.81
4020, Disc: Total outlays, gross																				=====
																				55,950,742.81
4030	4252	D	E			F		DISC				X			U		N			-200,325.54
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-200,325.54
4050	4221	D	E			F		DISC				X			U		N	1		-97,674.46
4060, Disc: Additional offsets against BA only (total)																				=====
																				-97,674.46

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				
																			=====	
																			110,516,000.00	
<hr/>																				
4080, Disc: Outlays, net																				
																			=====	
																			55,750,417.27	
<hr/>																				
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			110,516,000.00	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			55,750,417.27	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

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

Program Activity Total Obligations

0900	4801	C	B									X			U		Y	1		-5,305,190.79
0900	4801	C	E									X			U		Y	1		6,668,714.57
0900	4802	C	E					DISC				X			U		Y	1	N	2,868,267.78
0900	4881	C	E									X			U		Y			15,680.88
0900	4901	C	B									X			U		Y	1		-2,715,196.10
0900	4901	C	E									X			U		Y	1		1,564,417.24
0900	4902	C	E					DISC				X			U		Y		N	38,740.45
0900	4902	C	E					DISC				X			U		Y		N	15,134,481.18
0900	4981	C	E									X			U		Y			45,220.52
0900	4982	D	E					DISC				X			U		Y		N	-99,079.81
0900	4982	C	E					DISC				X			U		Y		N	138,448.80
Sub-Total, 0900																			18,354,504.72	

Budgetary Resources

1000	4201	D	B												U		Y	1		26,584,265.24
1000	4221	D	B			F		DISC				X			U		Y	1		225,000.00
1000	4801	C	B									X			U		Y	1		-5,305,190.79
1000	4901	C	B									X			U		Y	1		-2,715,196.10
Sub-Total, 1000																			18,788,878.35	
1021	4871	D	E									X			U		Y			121,171.22
1021	4971	D	E									X			U		Y			3,927.93
Sub-Total, 1021																			125,099.15	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			18,913,977.50	
1700	4252	D	E			F		DISC				X			U		Y			177,189.25
1700	4972	D	E			X		DISC				X			U		Y			189,636.49
Sub-Total, 1700																			366,825.74	
1701	4221	D	B			F		DISC				X			U		Y	1		-225,000.00
1750, BA: Disc: Spending auth: Total																			=====	
																			141,825.74	
1900, Budget authority total (disc. and mand.)																			=====	
																			141,825.74	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				19,055,803.24
1940	4450	C	E												U		Y	1		-229,821.67
1940	4510	C	E		A										U		Y	1		-125,099.15
1940	4610	C	E		A										U		Y	1		-346,377.70
Sub-Total, 1940																				-701,298.52

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		5,305,190.79
3000	4901	C	B									X			U		Y	1		2,715,196.10
Sub-Total, 3000																				8,020,386.89
3010	4221	D	B		F			DISC				X			U		Y	1		-225,000.00
3020, Obligated balance, start of year (net)																				=====
																				7,795,386.89
3030	4801	C	B									X			U		Y	1		-5,305,190.79
3030	4801	C	E									X			U		Y	1		6,668,714.57
3030	4802	C	E					DISC				X			U		Y	1	N	2,868,267.78
3030	4881	C	E									X			U		Y			15,680.88
3030	4901	C	B									X			U		Y	1		-2,715,196.10
3030	4901	C	E									X			U		Y	1		1,564,417.24
3030	4902	C	E					DISC				X			U		Y		N	38,740.45
3030	4902	C	E					DISC				X			U		Y		N	15,134,481.18
3030	4981	C	E									X			U		Y			45,220.52
3030	4982	D	E					DISC				X			U		Y		N	-99,079.81
3030	4982	C	E					DISC				X			U		Y		N	138,448.80
Sub-Total, 3030																				18,354,504.72
3040	4802	C	E					DISC				X			U		Y	1	N	-2,868,267.78
3040	4902	C	E					DISC				X			U		Y		N	-38,740.45
3040	4902	C	E					DISC				X			U		Y		N	-15,134,481.18
3040	4982	D	E					DISC				X			U		Y		N	99,079.81
3040	4982	C	E					DISC				X			U		Y		N	-138,448.80
Sub-Total, 3040																				-18,080,858.40
3050	4221	D	B		F			DISC				X			U		Y	1		225,000.00
3080	4871	D	E									X			U		Y			-121,171.22
3080	4971	D	E									X			U		Y			-3,927.93

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3080																			-125,099.15
3090	4801	C	E											U		Y	1		6,668,714.57
3090	4871	D	E											U		Y			-121,171.22
3090	4881	C	E											U		Y			15,680.88
3090	4901	C	E											U		Y	1		1,564,417.24
3090	4971	D	E											U		Y			-3,927.93
3090	4981	C	E											U		Y			45,220.52
Sub-Total, 3090																			8,168,934.06
3100, Obligated balance, end of year (net)																			=====
																			8,168,934.06

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			141,825.74
4011	4802	C	E					DISC				X		U		Y	1	N	2,868,267.78
4011	4902	C	E					DISC				X		U		Y		N	38,740.45
4011	4902	C	E					DISC				X		U		Y		N	15,134,481.18
4011	4982	D	E					DISC				X		U		Y		N	-99,079.81
4011	4982	C	E					DISC				X		U		Y		N	138,448.80
Sub-Total, 4011																			18,080,858.40
4020, Disc: Total outlays, gross																			=====
																			18,080,858.40
4030	4252	D	E			F		DISC				X		U		Y			-177,189.25
4033	4972	D	E			X		DISC				X		U		Y			-189,636.49
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-366,825.74
4050	4221	D	B			F		DISC				X		U		Y	1		225,000.00
4060, Disc: Additional offsets against BA only (total)																			=====
																			225,000.00
4080, Disc: Outlays, net																			=====
																			17,714,032.66

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X		E			N	1		12,349,143.13
3000	4901	C	B									X		E			N	1		1,599,822.74
Sub-Total, 3000																				13,948,965.87
3010	4221	D	B			F		DISC				X		E			N	1		-86,000.00
3020, Obligated balance, start of year (net)																				=====
																				13,862,965.87
3031	4801	C	B									X		E			N	1		-12,349,143.13
3031	4801	C	E									X		E			N	1		3,206,242.22
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		307,777.56
3031	4902	C	E					DISC				X		E			N		N	86,000.00
3031	4902	C	E					DISC				X		E			N		N	10,438,465.35
3031	4981	C	E									X		E			N			650.50
3031	4982	C	E					DISC				X		E			N		N	5,634.52
Sub-Total, 3031																				361,617.90
3040	4902	C	E					DISC				X		E			N		N	-86,000.00
3040	4902	C	E					DISC				X		E			N		N	-10,438,465.35
3040	4982	C	E					DISC				X		E			N		N	-5,634.52
Sub-Total, 3040																				-10,530,099.87
3051	4221	D	B			F		DISC				X		E			N	1		86,000.00
3081	4871	D	E									X		E			N			-756,508.21
3090	4801	C	E											E			N	1		3,206,242.22
3090	4871	D	E											E			N			-756,508.21
3090	4881	C	E											E			N			265,813.62
3090	4901	C	E											E			N	1		307,777.56
3090	4981	C	E											E			N			650.50
Sub-Total, 3090																				3,023,975.69
3100, Obligated balance, end of year (net)																				=====
																				3,023,975.69

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N	N		86,000.00
4011	4902	C	E					DISC				X			E		N	N		10,438,465.35
4011	4982	C	E					DISC				X			E		N	N		5,634.52
Sub-Total, 4011																			10,530,099.87	
4020, Disc: Total outlays, gross																			=====	
																			10,530,099.87	
4030	4252	D	E			F		DISC				X			E		N			-86,000.00
4033	4972	D	E			X		DISC				X			E		N			-2,270.26
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-88,270.26	
4052	4252	D	E			F		DISC				X			E		N			86,000.00
4052	4972	D	E			X		DISC				X			E		N			2,270.26
Sub-Total, 4052																			88,270.26	
4060, Disc: Additional offsets against BA only (total)																			=====	
																			88,270.26	
4080, Disc: Outlays, net																			=====	
																			10,441,829.61	
4190, Outlays, net (disc. and mand.)																			=====	
																			10,441,829.61	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		300,557.11
3000	4901	C	B									X			E		N	1		236,583.45
Sub-Total, 3000																				537,140.56

3020, Obligated balance, start of year (net) =====
537,140.56

3031	4801	C	B									X			E		N	1		-300,557.11
3031	4801	C	E									X			E		N	1		549,699.57
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		55,174.35
3031	4982	C	E					DISC				X			E		N		N	0.22
Sub-Total, 3031																				67,733.67

3040	4982	C	E					DISC				X			E		N		N	-0.22
3081	4871	D	E									X			E		N			-221,565.68
3081	4971	D	E									X			E		N			-538.62
Sub-Total, 3081																				-222,104.30

3090	4801	C	E												E		N	1		549,699.57
3090	4871	D	E												E		N			-221,565.68
3090	4881	C	E												E		N			0.09
3090	4901	C	E												E		N	1		55,174.35
3090	4971	D	E												E		N			-538.62
Sub-Total, 3090																				382,769.71

3100, Obligated balance, end of year (net) =====
382,769.71

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@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	4982	C	E					DISC				X			E		N		N	0.22
4020, Disc: Total outlays, gross																				=====
																				0.22
4033	4972	D	E			X		DISC				X			E		N			-67,883.58
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-67,883.58
4052	4972	D	E			X		DISC				X			E		N			67,883.58
4060, Disc: Additional offsets against BA only (total)																				=====
																				67,883.58
4080, Disc: Outlays, net																				=====
																				-67,883.36
4190, Outlays, net (disc. and mand.)																				=====
																				-67,883.36

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		623,598.00
3000	4901	C	B									X			E		N	1		214,293.00
Sub-Total, 3000																				837,891.00
3020, Obligated balance, start of year (net)																				=====
																				837,891.00
3031	4801	C	B									X			E		N	1		-623,598.00
3031	4801	C	E									X			E		N	1		143,703.76
3031	4881	C	E									X			E		N			433,195.80
3031	4901	C	B									X			E		N	1		-214,293.00
3031	4901	C	E									X			E		N	1		585.98
3031	4902	C	E					DISC				X			E		N		N	261,436.04
3031	4982	C	E					DISC				X			E		N		N	1,981.41
Sub-Total, 3031																				3,011.99
3040	4902	C	E					DISC				X			E		N		N	-261,436.04
3040	4982	C	E					DISC				X			E		N		N	-1,981.41
Sub-Total, 3040																				-263,417.45
3081	4871	D	E									X			E		N			-92,424.96
3081	4971	D	E									X			E		N			-585.98
Sub-Total, 3081																				-93,010.94
3090	4801	C	E												E		N	1		143,703.76
3090	4871	D	E												E		N			-92,424.96
3090	4881	C	E												E		N			433,195.80
3090	4901	C	E												E		N	1		585.98
3090	4971	D	E												E		N			-585.98
Sub-Total, 3090																				484,474.60
3100, Obligated balance, end of year (net)																				=====
																				484,474.60

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	261,436.04
4011	4982	C	E					DISC				X			E		N		N	1,981.41
Sub-Total, 4011																				263,417.45
4020, Disc: Total outlays, gross																				===== 263,417.45
4033	4972	D	E			X		DISC				X			E		N			-1,355.32
4040, Disc: Offsets against gross BA and outlays (total)																				===== -1,355.32
4052	4972	D	E			X		DISC				X			E		N			1,355.32
4060, Disc: Additional offsets against BA only (total)																				===== 1,355.32
4080, Disc: Outlays, net																				===== 262,062.13
4190, Outlays, net (disc. and mand.)																				===== 262,062.13

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		889,910.53
3000	4901	C	B									X			E		N	1		93,634.40
Sub-Total, 3000																			983,544.93	
3020, Obligated balance, start of year (net)																				=====
																				983,544.93
3031	4801	C	B									X			E		N	1		-889,910.53
3031	4801	C	E									X			E		N	1		980,789.77
3031	4901	C	B									X			E		N	1		-93,634.40
3031	4901	C	E									X			E		N	1		7,811.59
Sub-Total, 3031																			5,056.43	
3081	4871	D	E									X			E		N			-608,013.56
3081	4971	D	E									X			E		N			-6,433.99
Sub-Total, 3081																			-614,447.55	
3090	4801	C	E												E		N	1		980,789.77
3090	4871	D	E												E		N			-608,013.56
3090	4901	C	E												E		N	1		7,811.59
3090	4971	D	E												E		N			-6,433.99
Sub-Total, 3090																			374,153.81	
3100, Obligated balance, end of year (net)																				=====
																				374,153.81

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@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				X	DISC				X			E			N		-1,030.58
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-1,030.58
4052	4972	D	E				X	DISC				X			E			N		1,030.58
4060, Disc: Additional offsets against BA only (total)																				=====
																				1,030.58
4080, Disc: Outlays, net																				=====
																				-1,030.58
4190, Outlays, net (disc. and mand.)																				=====
																				-1,030.58

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		2,555,613.54
3000	4801	C	B									X			E		N	1		328,799.30
3000	4901	C	B									X			E		N	1		21,619.00
3000	4901	C	B									X			E		N	1		6,637,878.59
Sub-Total, 3000																			9,543,910.43	
3020, Obligated balance, start of year (net)																			=====	
																			9,543,910.43	
3031	4801	C	B									X			E		N	1		-2,555,613.54
3031	4801	C	B									X			E		N	1		-328,799.30
3031	4801	C	E									X			E		N	1		350,418.28
3031	4801	C	E									X			E		N	1		696,767.62
3031	4802	C	B					DISC				X			E		N	1	N	-4,845.03
3031	4881	C	E									X			E		N			2,366,845.28
3031	4901	C	B									X			E		N	1		-21,619.00
3031	4901	C	B									X			E		N	1		-6,637,878.59
3031	4901	C	E									X			E		N	1		24,024.57
3031	4902	C	E					DISC				X			E		N		N	8,671,143.66
3031	4982	C	E					DISC				X			E		N		N	4,831.03
Sub-Total, 3031																			2,565,274.98	
3040	4802	C	B					DISC				X			E		N	1	N	4,845.03
3040	4902	C	E					DISC				X			E		N		N	-8,671,143.66
3040	4982	C	E					DISC				X			E		N		N	-4,831.03
Sub-Total, 3040																			-8,671,129.66	
3081	4871	D	E									X			E		N			-3,414,031.18
3081	4971	D	E									X			E		N			-24,024.57
Sub-Total, 3081																			-3,438,055.75	
3090	4801	C	E												E		N	1		350,418.28
3090	4801	C	E												E		N	1		696,767.62
3090	4871	D	E												E		N			-3,414,031.18
3090	4881	C	E												E		N			2,366,845.28
3090	4901	C	E												E		N	1		24,024.57
3090	4971	D	E												E		N			-24,024.57
Sub-Total, 3090																			0.00	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-4,845.03
4011	4902	C	E					DISC				X			E		N		N	8,671,143.66
4011	4982	C	E					DISC				X			E		N		N	4,831.03
Sub-Total, 4011																			8,671,129.66	
4020, Disc: Total outlays, gross																			=====	
																			8,671,129.66	
4033	4972	D	E			X		DISC				X			E		N			-6,364.34
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-6,364.34	
4052	4972	D	E			X		DISC				X			E		N			6,364.34
4060, Disc: Additional offsets against BA only (total)																			=====	
																			6,364.34	
4080, Disc: Outlays, net																			=====	
																			8,664,765.32	
4190, Outlays, net (disc. and mand.)																			=====	
																			8,664,765.32	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Account Total, Surface Transportation Security
 Treasury Account:
 Budget Account Id: 024-45-0551 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 110,955,825.74
4010																				55,950,742.81
4011																				37,545,505.60
4020																				===== 93,496,248.41
4030																				-463,514.79
4033																				-268,540.57
4040																				===== -732,055.36
4050																				127,325.54
4052																				164,904.08
4060																				===== 292,229.62
4070																				===== 110,516,000.00
4080																				===== 92,764,193.05
4180																				===== 110,516,000.00
4190																				===== 92,764,193.05

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		1,786,859.26
3020, Obligated balance, start of year (net)																				=====
																				1,786,859.26
3031	4801	C	B									X			E		N	1		-1,786,859.26
3031	4801	C	E									X			E		N	1		179,659.30
3031	4902	C	E					DISC				X			E		N		N	1,607,199.96
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N		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
Sub-Total, 3090																				0.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,607,199.96
4020, Disc: Total outlays, gross																				=====
																				1,607,199.96
4080, Disc: Outlays, net																				=====
																				1,607,199.96
4190, Outlays, net (disc. and mand.)																				=====
																				1,607,199.96

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		-4,754,201.25
0900	4801	D	B									X			U		N	1		44,269.21
0900	4801	C	E									X			U		N	1		2,380.74
0900	4801	C	E									X			U		N	1		2,864,698.32
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			166,854.37
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		155,401.54
0900	4901	C	E									X			U		N	1		248.82
0900	4902	C	E					DISC	BAL			X			U		N		N	2,530,658.74
0900	4902	C	E					DISC	BAL			X			U		N		N	16.23
0900	4981	C	E									X			U		N			44.80
0900	4982	C	E					DISC	BAL			X			U		N		N	12.45
Sub-Total, 0900																			196,801.10	

Budgetary Resources

1000	4201	D	B												U		N	1		16,760,387.54
1000	4222	D	B				F	DISC				X			U		N	1		2,918.51
1000	4801	C	B									X			U		N	1		-4,754,201.25
1000	4801	D	B									X			U		N	1		44,269.21
1000	4802	C	B					DISC	BAL			X			U		N	1	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
Sub-Total, 1000																			11,239,300.54	
1010	4190	C	E							97	9700	X			U		N			-6,850,000.00
1020	4801	D	E									P			U		N	1		450,000.00
1021	4871	D	E									X			U		N			748,339.06
1021	4971	C	E									X			U		N			-0.10
Sub-Total, 1021																			748,338.96	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			5,587,639.50	
1131	4393	C	E	P				DISC				X			U		N			-4,000,000.00

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																			=====	
																			-4,000,000.00	
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
Sub-Total, 1700																			228,195.85	
1750, BA: Disc: Spending auth: Total																			=====	
																			228,195.85	
1900, Budget authority total (disc. and mand.)																			=====	
																			-3,771,804.15	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			1,815,835.35	
1941	4450	C	E												U		N	1		450,000.00
1941	4450	C	E												U		N	1		238,828.22
1941	4510	C	E			A									U		N	1		748,279.51
1941	4610	C	E			A									U		N	1		181,926.52
Sub-Total, 1941																			1,619,034.25	
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		4,754,201.25
3000	4801	D	B									X			U		N	1		-44,269.21
3000	4901	C	B									X			U		N	1		766,667.87
3000	4901	C	B									X			U		N	1		46,915.00
Sub-Total, 3000																			5,523,514.91	
3001	4801	D	E									P			U		N	1		-450,000.00
3020, Obligated balance, start of year (net)																			=====	
																			5,073,514.91	
3030	4801	C	B									X			U		N	1		-4,754,201.25
3030	4801	D	B									X			U		N	1		44,269.21
3030	4801	C	E									X			U		N	1		2,380.74
3030	4801	C	E									X			U		N	1		2,864,698.32
3030	4802	C	B					DISC BAL				X			U		N	1	N	-490.60

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4802	C	E					DISC BAL					X		U		N	1	N	490.60
3030	4881	C	E										X		U		N			166,854.37
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		155,401.54
3030	4901	C	E										X		U		N	1		248.82
3030	4902	C	E					DISC BAL					X		U		N		N	2,530,658.74
3030	4902	C	E					DISC BAL					X		U		N		N	16.23
3030	4981	C	E										X		U		N			44.80
3030	4982	C	E					DISC BAL					X		U		N		N	12.45
Sub-Total, 3030																			196,801.10	
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	-2,530,658.74
3040	4902	C	E					DISC BAL					X		U		N		N	-16.23
3040	4982	C	E					DISC BAL					X		U		N		N	-12.45
Sub-Total, 3040																			-2,530,687.42	
3080	4871	D	E										X		U		N			-748,339.06
3080	4971	C	E										X		U		N			0.10
Sub-Total, 3080																			-748,338.96	
3090	4801	C	E												U		N	1		2,380.74
3090	4801	C	E												U		N	1		2,864,698.32
3090	4801	D	E												U		N	1		-450,000.00
3090	4871	D	E												U		N			-748,339.06
3090	4881	C	E												U		N			166,854.37
3090	4901	C	E												U		N	1		155,401.54
3090	4901	C	E												U		N	1		248.82
3090	4971	C	E												U		N			0.10
3090	4981	C	E												U		N			44.80
Sub-Total, 3090																			1,991,289.63	
3100, Obligated balance, end of year (net)																			=====	
																			1,991,289.63	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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 =====
-3,771,804.15

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	2,530,658.74
4011	4902	C	E					DISC	BAL			X			U		N		N	16.23
4011	4982	C	E					DISC	BAL			X			U		N		N	12.45

Sub-Total, 4011 2,530,687.42

4020, Disc: Total outlays, gross =====
2,530,687.42

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

Sub-Total, 4030 0.00

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 =====
2,302,491.57

4180, Budget authority, net (disc. and mand.) =====
-4,000,000.00

4190, Outlays, net (disc. and mand.) =====
2,302,491.57

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,144,334.72
0900	4801	C	E									X			U		N	1		787,653.32
0900	4901	C	B									X			U		N	1		-164.78
0900	4901	C	E									X			U		N	1		52,012.68
0900	4902	C	E					DISC	BAL			X			U		N		N	939,129.96
Sub-Total, 0900																			634,296.46	

Budgetary Resources

1000	4201	D	B												U		N	1		1,815,329.57
1000	4801	C	B									X			U		N	1		-1,144,334.72
1000	4901	C	B									X			U		N	1		-164.78
Sub-Total, 1000																			670,830.07	
1021	4871	D	E									X			U		N			312,019.40
1050, Unob Bal: Unobligated balance (total)																			=====	
																			982,849.47	
1700	4260	D	E					DISC				X			U		N			60.00
1700	4261	D	E					DISC				X			U		N			698,368.06
Sub-Total, 1700																			698,428.06	
1750, BA: Disc: Spending auth: Total																			=====	
																			698,428.06	
1900, Budget authority total (disc. and mand.)																			=====	
																			698,428.06	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			1,681,277.53	
1941	4450	C	E												U		N	1		1,322.15
1941	4510	C	E					A							U		N	1		366,847.60
1941	4610	C	E					A							U		N	1		678,811.32
Sub-Total, 1941																			1,046,981.07	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		1,144,334.72
3000	4901	C	B									X			U		N	1		164.78
Sub-Total, 3000																				1,144,499.50

3020, Obligated balance, start of year (net) =====
1,144,499.50

3030	4801	C	B									X			U		N	1		-1,144,334.72
3030	4801	C	E									X			U		N	1		787,653.32
3030	4901	C	B									X			U		N	1		-164.78
3030	4901	C	E									X			U		N	1		52,012.68
3030	4902	C	E					DISC BAL				X			U		N		N	939,129.96
Sub-Total, 3030																				634,296.46

3040	4902	C	E					DISC BAL				X			U		N		N	-939,129.96
3080	4871	D	E									X			U		N			-312,019.40
3090	4801	C	E												U		N	1		787,653.32
3090	4871	D	E												U		N			-312,019.40
3090	4901	C	E												U		N	1		52,012.68
Sub-Total, 3090																				527,646.60

3100, Obligated balance, end of year (net) =====
527,646.60

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				698,428.06
4011	4902	C	E					DISC	BAL			X			U		N		N	939,129.96
4020, Disc: Total outlays, gross																			=====	
																				939,129.96
4033	4261	D	E					DISC				X			U		N			-698,368.06
4034	4260	D	E					DISC				X			U		N			-60.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																				-698,428.06
4080, Disc: Outlays, net																			=====	
																				240,701.90
4190, Outlays, net (disc. and mand.)																			=====	
																				240,701.90

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		457,731.58
0900	4801	C	E									X			U		N	1		358,048,787.29
0900	4802	C	E					DISC				X			U		N	1	N	1,879,436.00
0900	4901	C	E									X			U		N	1		69,073.73
0900	4901	C	E									X			U		N	1		47,250,032.44
0900	4902	C	E					DISC				X			U		N		N	477,076,676.28
0900	4902	C	E					DISC				X			U		N		N	271,568.01
Sub-Total, 0900																			885,053,305.33	

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		N	1		1,001,780,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				1,001,780,000.00
1700	4252	D	E			F		DISC				X			U		N			51,930.73
1701	4221	D	E			F		DISC				X			U		N	1		780,125.20
1701	4251	D	E			F		DISC				X			U		N	1		20,008.80
Sub-Total, 1701																			800,134.00	
1750, BA: Disc: Spending auth: Total																				=====
																				852,064.73
1900, Budget authority total (disc. and mand.)																				=====
																				1,002,632,064.73
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				1,002,632,064.73
1941	4610	C	E			A									U		N	1		117,578,759.40

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3030	4801	C	E									X			U		N	1		457,731.58
3030	4801	C	E									X			U		N	1		358,048,787.29
3030	4802	C	E					DISC				X			U		N	1	N	1,879,436.00
3030	4901	C	E									X			U		N	1		69,073.73
3030	4901	C	E									X			U		N	1		47,250,032.44
3030	4902	C	E					DISC				X			U		N		N	477,076,676.28
3030	4902	C	E					DISC				X			U		N		N	271,568.01
Sub-Total, 3030																			885,053,305.33	
3040	4802	C	E					DISC				X			U		N	1	N	-1,879,436.00
3040	4902	C	E					DISC				X			U		N		N	-477,076,676.28
3040	4902	C	E					DISC				X			U		N		N	-271,568.01
Sub-Total, 3040																			-479,227,680.29	
3050	4221	D	E				F	DISC				X			U		N	1		-780,125.20
3050	4251	D	E				F	DISC				X			U		N	1		-20,008.80
Sub-Total, 3050																			-800,134.00	
3090	4801	C	E												U		N	1		457,731.58
3090	4801	C	E												U		N	1		358,048,787.29
3090	4901	C	E												U		N	1		69,073.73
3090	4901	C	E												U		N	1		47,250,032.44
Sub-Total, 3090																			405,825,625.04	
3091	4221	D	E				F	DISC							U		N	1		-780,125.20
3091	4251	D	E				F	DISC							U		N	1		-20,008.80
Sub-Total, 3091																			-800,134.00	
3100, Obligated balance, end of year (net)																			=====	
																			405,025,491.04	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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																			=====	
																			1,002,632,064.73	
4010	4802	C	E					DISC				X			U		N	1	N	1,879,436.00
4010	4902	C	E					DISC				X			U		N		N	477,076,676.28
4010	4902	C	E					DISC				X			U		N		N	271,568.01
Sub-Total, 4010																			479,227,680.29	
4020, Disc: Total outlays, gross																			=====	
																			479,227,680.29	
4030	4252	D	E			F		DISC				X			U		N			-51,930.73
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-51,930.73	
4050	4221	D	E			F		DISC				X			U		N	1		-780,125.20
4050	4251	D	E			F		DISC				X			U		N	1		-20,008.80
Sub-Total, 4050																			-800,134.00	
4060, Disc: Additional offsets against BA only (total)																			=====	
																			-800,134.00	
4070, Disc: Budget authority, net																			=====	
																			1,001,780,000.00	
4080, Disc: Outlays, net																			=====	
																			479,175,749.56	
4180, Budget authority, net (disc. and mand.)																			=====	
																			1,001,780,000.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			479,175,749.56	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		-367,163,006.54
0900	4801	C	E									X			U		Y	1		194,070,111.73
0900	4802	C	B					DISC				X			U		Y	1	N	-6,970,801.91
0900	4802	C	E					DISC				X			U		Y	1	N	8,964,823.39
0900	4881	C	E									X			U		Y			437,474.00
0900	4901	C	B									X			U		Y	1		-48,596,991.66
0900	4901	C	E									X			U		Y	1		24,756,410.26
0900	4902	C	E					DISC				X			U		Y		N	126,758.52
0900	4902	C	E					DISC				X			U		Y		N	281,708,294.20
0900	4981	C	E									X			U		Y			113,733.04
0900	4982	C	E					DISC				X			U		Y		N	1,191,829.72
0900	4982	C	E					DISC				X			U		Y		N	27,773.32
Sub-Total, 0900																			88,666,408.07	

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
Sub-Total, 1000																			64,473,265.71	

1021	4871	D	E									X			U		Y			24,826,182.72
1021	4971	D	E									X			U		Y			22,716.82
Sub-Total, 1021																			24,848,899.54	

1050, Unob Bal: Unobligated balance (total) =====
89,322,165.25

1700	4252	D	E				F	DISC				X			U		Y			277,070.84
1700	4972	D	E				X	DISC				X			U		Y			159,096.48
Sub-Total, 1700																			436,167.32	

1701	4221	D	B				F	DISC				X			U		Y	1		-157,737.50
1701	4251	D	B				F	DISC				X			U		Y	1		-122,539.00
Sub-Total, 1701																			-280,276.50	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				=====
																				155,890.82
1900, Budget authority total (disc. and mand.)																				=====
																				155,890.82
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				89,478,056.07
1940	4510	C	E		A										U		Y	1		-802,609.60
1940	4610	C	E		A										U		Y	1		-9,038.40
Sub-Total, 1940																				-811,648.00

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		367,163,006.54
3000	4901	C	B									X			U		Y	1		48,596,991.66
Sub-Total, 3000																				415,759,998.20
3010	4221	D	B			F		DISC				X			U		Y	1		-157,737.50
3010	4251	D	B			F		DISC				X			U		Y	1		-122,539.00
Sub-Total, 3010																				-280,276.50
3020, Obligated balance, start of year (net)																				=====
																				415,479,721.70
3030	4801	C	B									X			U		Y	1		-367,163,006.54
3030	4801	C	E									X			U		Y	1		194,070,111.73
3030	4802	C	B					DISC				X			U		Y	1	N	-6,970,801.91
3030	4802	C	E					DISC				X			U		Y	1	N	8,964,823.39
3030	4881	C	E									X			U		Y			437,474.00
3030	4901	C	B									X			U		Y	1		-48,596,991.66
3030	4901	C	E									X			U		Y	1		24,756,410.26
3030	4902	C	E					DISC				X			U		Y		N	126,758.52
3030	4902	C	E					DISC				X			U		Y		N	281,708,294.20
3030	4981	C	E									X			U		Y			113,733.04
3030	4982	C	E					DISC				X			U		Y		N	1,191,829.72
3030	4982	C	E					DISC				X			U		Y		N	27,773.32
Sub-Total, 3030																				88,666,408.07
3040	4802	C	B					DISC				X			U		Y	1	N	6,970,801.91

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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				X			U		Y	1	N	-8,964,823.39
3040	4902	C	E					DISC				X			U		Y		N	-126,758.52
3040	4902	C	E					DISC				X			U		Y		N	-281,708,294.20
3040	4982	C	E					DISC				X			U		Y		N	-1,191,829.72
3040	4982	C	E					DISC				X			U		Y		N	-27,773.32
Sub-Total, 3040																			-285,048,677.24	
3050	4221	D	B			F		DISC				X			U		Y	1		157,737.50
3050	4251	D	B			F		DISC				X			U		Y	1		122,539.00
Sub-Total, 3050																			280,276.50	
3080	4871	D	E									X			U		Y			-24,826,182.72
3080	4971	D	E									X			U		Y			-22,716.82
Sub-Total, 3080																			-24,848,899.54	
3090	4801	C	E												U		Y	1		194,070,111.73
3090	4871	D	E												U		Y			-24,826,182.72
3090	4881	C	E												U		Y			437,474.00
3090	4901	C	E												U		Y	1		24,756,410.26
3090	4971	D	E												U		Y			-22,716.82
3090	4981	C	E												U		Y			113,733.04
Sub-Total, 3090																			194,528,829.49	
3100, Obligated balance, end of year (net)																			=====	
																			194,528,829.49	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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 =====
155,890.82

4011	4802	C	B					DISC				X			U		Y	1	N	-6,970,801.91
4011	4802	C	E					DISC				X			U		Y	1	N	8,964,823.39
4011	4902	C	E					DISC				X			U		Y		N	126,758.52
4011	4902	C	E					DISC				X			U		Y		N	281,708,294.20
4011	4982	C	E					DISC				X			U		Y		N	1,191,829.72
4011	4982	C	E					DISC				X			U		Y		N	27,773.32
Sub-Total, 4011																			285,048,677.24	

4020, Disc: Total outlays, gross =====
285,048,677.24

4030	4252	D	E			F		DISC				X			U		Y			-277,070.84
4033	4972	D	E			X		DISC				X			U		Y			-159,096.48
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-436,167.32	

4050	4221	D	B			F		DISC				X			U		Y	1		157,737.50
4050	4251	D	B			F		DISC				X			U		Y	1		122,539.00
Sub-Total, 4050																			280,276.50	

4060, Disc: Additional offsets against BA only (total) =====
280,276.50

4080, Disc: Outlays, net =====
284,612,509.92

4190, Outlays, net (disc. and mand.) =====
284,612,509.92

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		44,241,580.40
3000	4901	C	B									X			E		N	1		4,714,198.16
Sub-Total, 3000																				48,955,778.56

3020, Obligated balance, start of year (net) =====
48,955,778.56

3031	4801	C	B									X			E		N	1		-44,241,580.40
3031	4801	C	E									X			E		N	1		17,114,004.78
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		951,564.04
3031	4902	C	E					DISC				X			E		N		N	30,493,762.89
3031	4981	C	E									X			E		N			26,214.65
3031	4982	C	E					DISC				X			E		N		N	15,075.95
Sub-Total, 3031																				905,451.39

3040	4902	C	E					DISC				X			E		N		N	-30,493,762.89
3040	4982	C	E					DISC				X			E		N		N	-15,075.95
Sub-Total, 3040																				-30,508,838.84

3081	4871	D	E									X			E		N			-2,650,968.44
3090	4801	C	E												E		N	1		17,114,004.78
3090	4871	D	E												E		N			-2,650,968.44
3090	4881	C	E												E		N			1,260,607.64
3090	4901	C	E												E		N	1		951,564.04
3090	4981	C	E												E		N			26,214.65
Sub-Total, 3090																				16,701,422.67

3100, Obligated balance, end of year (net) =====
16,701,422.67

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N	N		30,493,762.89
4011	4982	C	E					DISC				X			E		N	N		15,075.95
Sub-Total, 4011																			30,508,838.84	
4020, Disc: Total outlays, gross																			=====	
																			30,508,838.84	
4033	4972	D	E			X		DISC				X			E		N			-29,931.75
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-29,931.75	
4052	4972	D	E			X		DISC				X			E		N			29,931.75
4060, Disc: Additional offsets against BA only (total)																			=====	
																			29,931.75	
4080, Disc: Outlays, net																			=====	
																			30,478,907.09	
4190, Outlays, net (disc. and mand.)																			=====	
																			30,478,907.09	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		12,963,818.31
3000	4901	C	B									X			E		N	1		1,079,255.67
Sub-Total, 3000																				14,043,073.98
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
Sub-Total, 3010																				-143,500.00
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		11,282,075.96
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		35.60
3031	4901	C	E									X			E		N	1		814,588.02
3031	4902	D	E					DISC				X			E		N		N	-35.60
3031	4902	C	E					DISC				X			E		N		N	3,594,532.22
3031	4981	C	E									X			E		N			4,089.50
3031	4982	C	E					DISC				X			E		N		N	16,336.19
Sub-Total, 3031																				691,260.79
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	-3,594,532.22
3040	4982	C	E					DISC				X			E		N		N	-16,336.19
Sub-Total, 3040																				-2,277,519.88
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
Sub-Total, 3051																				143,500.00
3081	4871	D	E									X			E		N			-2,465,058.93
3081	4971	D	E									X			E		N			-5,895.26
Sub-Total, 3081																				-2,470,954.19

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		11,282,075.96
3090	4801	D	E												E		N	1		-595,000.00
3090	4871	D	E												E		N			-2,465,058.93
3090	4881	C	E												E		N			356,025.81
3090	4901	C	E												E		N	1		35.60
3090	4901	C	E												E		N	1		814,588.02
3090	4971	D	E												E		N			-5,895.26
3090	4981	C	E												E		N			4,089.50
Sub-Total, 3090																			9,390,860.70	
3100, Obligated balance, end of year (net)																			=====	
																			9,390,860.70	

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	3,594,532.22
4011	4982	C	E					DISC				X			E		N		N	16,336.19
Sub-Total, 4011																			2,277,519.88	
4020, Disc: Total outlays, gross																			=====	
																			2,277,519.88	
4030	4252	C	E			F		DISC				X			E		N			1.23
4033	4972	D	E			X		DISC				X			E		N			-2,665.21
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-2,663.98	
4052	4252	C	E			F		DISC				X			E		N			-1.23
4052	4972	D	E			X		DISC				X			E		N			2,665.21
Sub-Total, 4052																			2,663.98	
4060, Disc: Additional offsets against BA only (total)																			=====	
																			2,663.98	
4080, Disc: Outlays, net																			=====	
																			2,274,855.90	

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS 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 / william.stimmell@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																					=====
																					2,274,855.90

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		5,309,667.54
3000	4901	C	B									X			E		N	1		362,880.65
Sub-Total, 3000																				5,672,548.19
3001	4801	D	E									P			E		N	1		-675,900.00
3020, Obligated balance, start of year (net)																				=====
																				4,996,648.19
3031	4801	C	B									X			E		N	1		-5,309,667.54
3031	4801	C	E									X			E		N	1		4,775,670.43
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		372,715.80
3031	4902	C	E					DISC				X			E		N		N	364,118.09
Sub-Total, 3031																				72,701.60
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	-364,118.09
Sub-Total, 3040																				-364,118.09
3081	4871	D	E									X			E		N			-1,128,163.53
3081	4971	D	E									X			E		N			-16,097.71
Sub-Total, 3081																				-1,144,261.24
3090	4801	C	E												E		N	1		4,775,670.43
3090	4801	D	E												E		N	1		-675,900.00
3090	4871	D	E												E		N			-1,128,163.53
3090	4881	C	E												E		N			232,745.47
3090	4901	C	E												E		N	1		372,715.80
3090	4971	D	E												E		N			-16,097.71
Sub-Total, 3090																				3,560,970.46
3100, Obligated balance, end of year (net)																				=====
																				3,560,970.46

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-157.20
4011	4802	C	E					DISC				X			E		N	1	N	157.20
4011	4902	C	E					DISC				X			E		N		N	364,118.09
Sub-Total, 4011																				364,118.09
4020, Disc: Total outlays, gross																				=====
																				364,118.09
4033	4972	D	E			X		DISC				X			E		N			-3,195.19
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-3,195.19
4052	4972	D	E			X		DISC				X			E		N			3,195.19
4060, Disc: Additional offsets against BA only (total)																				=====
																				3,195.19
4080, Disc: Outlays, net																				=====
																				360,922.90
4190, Outlays, net (disc. and mand.)																				=====
																				360,922.90

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		26,581,246.28
3000	4801	C	B									X			E		N	1		7,978.31
3000	4901	C	B									X			E		N	1		300,534.62
Sub-Total, 3000																			26,889,759.21	
3010	4221	D	B			F		DISC				X			E		N	1		-66,044.02
3020, Obligated balance, start of year (net)																			=====	
																				26,823,715.19
3031	4801	C	B									X			E		N	1		-26,581,246.28
3031	4801	C	B									X			E		N	1		-7,978.31
3031	4801	C	E									X			E		N	1		8,655.56
3031	4801	C	E									X			E		N	1		25,218,276.22
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		1,972,567.11
3031	4902	C	E					DISC				X			E		N		N	9,971.51
3031	4982	C	E					DISC				X			E		N		N	53.28
Sub-Total, 3031																			321,700.57	
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	-9,971.51
3040	4982	C	E					DISC				X			E		N		N	-53.28
Sub-Total, 3040																			-10,000.79	
3051	4221	D	B			F		DISC				X			E		N	1		66,044.02
3081	4871	D	E									X			E		N			-3,385,184.13
3090	4801	C	E												E		N	1		8,655.56
3090	4801	C	E												E		N	1		25,218,276.22
3090	4871	D	E												E		N			-3,385,184.13
3090	4881	C	E												E		N			1,960.10
3090	4901	C	E												E		N	1		1,972,567.11
Sub-Total, 3090																			23,816,274.86	
3100, Obligated balance, end of year (net)																			=====	
																				23,816,274.86

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	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	9,971.51
4011	4982	C	E					DISC				X			E		N		N	53.28
Sub-Total, 4011																			10,000.79	
4020, Disc: Total outlays, gross																			=====	
																			10,000.79	
4030	4222	D	B			F		DISC				X			E		N	1		20,418.00
4030	4252	D	E			F		DISC				X			E		N			-14,007.00
Sub-Total, 4030																			6,411.00	
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			6,411.00	
4052	4222	D	B			F		DISC				X			E		N	1		-20,418.00
4052	4252	D	E			F		DISC				X			E		N			14,007.00
Sub-Total, 4052																			-6,411.00	
4060, Disc: Additional offsets against BA only (total)																			=====	
																			-6,411.00	
4080, Disc: Outlays, net																			=====	
																			16,411.79	
4190, Outlays, net (disc. and mand.)																			=====	
																			16,411.79	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	D	B									X			E		N	1		-15,829.91
3000	4801	C	B									X			E		N	1		4,187,425.75
3000	4901	C	B									X			E		N	1		15,829.91
3000	4901	C	B									X			E		N	1		32,143.73
Sub-Total, 3000																			4,219,569.48	
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
Sub-Total, 3010																			0.00	
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		918,447.67
3031	4802	C	B					DISC				X			E		N	1	N	-4,751.00
3031	4881	C	E									X			E		N			62,676.06
3031	4901	C	B									X			E		N	1		-15,829.91
3031	4901	C	B									X			E		N	1		-32,143.73
3031	4901	D	E									X			E		N	1		-35.94
3031	4902	C	E					DISC				X			E		N		N	3,293,762.26
3031	4981	C	E									X			E		N			35.94
Sub-Total, 3031																			50,565.51	
3040	4802	C	B					DISC				X			E		N	1	N	4,751.00
3040	4902	C	E					DISC				X			E		N		N	-3,293,762.26
Sub-Total, 3040																			-3,289,011.26	
3051	4221	D	B			F		DISC				X			E		N	1		600.00
3051	4251	C	B			F		DISC				X			E		N	1		-600.00
Sub-Total, 3051																			0.00	
3081	4871	D	E									X			E		N			-419,111.03
3090	4801	D	E												E		N	1		-562,012.70
3090	4801	C	E												E		N	1		918,447.67
3090	4871	D	E												E		N			-419,111.03
3090	4881	C	E												E		N			62,676.06
3090	4901	D	E												E		N	1		-35.94

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /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
3090	4981	C	E												E		N			35.94
Sub-Total, 3090																				0.00

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	3,293,762.26
Sub-Total, 4011																				3,289,011.26
4020, Disc: Total outlays, gross																				=====
																				3,289,011.26
4080, Disc: Outlays, net																				=====
																				3,289,011.26
4190, Outlays, net (disc. and mand.)																				=====
																				3,289,011.26

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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																			974,354,009.86	
0900, Total new obligations																			196,801.10	
Sub-Total, 0900																			974,550,810.96	

Budgetary Resources

1000, Unob Bal: Brought forward, October 1																			65,144,095.78
1000, Unob Bal: Brought forward, October 1																			11,239,300.54
Sub-Total, 1000																			76,383,396.32
1010, Unob Bal: Transferred to other accounts																			-6,850,000.00
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1																			450,000.00
1021, Unob Bal: Recov of prior year unpaid obligations																			25,160,918.94
1021, Unob Bal: Recov of prior year unpaid obligations																			748,338.96
Sub-Total, 1021																			25,909,257.90
1050, Unob Bal: Unobligated balance (total)																			90,305,014.72
1050, Unob Bal: Unobligated balance (total)																			5,587,639.50
Sub-Total, 1050																			95,892,654.22
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)																			1,001,780,000.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount		
1160																			=====	-4,000,000.00	
																				Sub-Total, 1160	997,780,000.00
1700																				1700, BA: Disc: Spending auth: Collected	1,186,526.11
1700																				1700, BA: Disc: Spending auth: Collected	228,195.85
																				Sub-Total, 1700	1,414,721.96
1701																				1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	519,857.50
1750																				1750, BA: Disc: Spending auth: Total	=====
																					1,706,383.61
1750																				1750, BA: Disc: Spending auth: Total	=====
																					228,195.85
																				Sub-Total, 1750	1,934,579.46
1900																				1900, Budget authority total (disc. and mand.)	=====
																					1,003,486,383.61
1900																				1900, Budget authority total (disc. and mand.)	=====
																					-3,771,804.15
																				Sub-Total, 1900	999,714,579.46
1930																				1930, Total budgetary resources avail (disc. and mand.)	=====
																					1,093,791,398.33
1930																				1930, Total budgetary resources avail (disc. and mand.)	=====
																					1,815,835.35
																				Sub-Total, 1930	1,095,607,233.68
1940																				1940, Unob Bal: Memo: Unob bal expiring	-811,648.00
1941																				1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	118,625,740.47

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			1,619,034.25
Sub-Total, 1941																			120,244,774.72

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																			516,685,227.12
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																			1,786,859.26
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																			5,523,514.91
Sub-Total, 3000																			523,995,601.29
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1																			-1,832,912.70
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1																			-450,000.00
Sub-Total, 3001																			-2,282,912.70
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																			-489,820.52
3020, Obligated balance, start of year (net)																			514,362,493.90
3020, Obligated balance, start of year (net)																			1,786,859.26
3020, Obligated balance, start of year (net)																			5,073,514.91
Sub-Total, 3020																			521,222,868.07
3030, Ob Bal: Obligations incurred: Unexpired accounts																			974,354,009.86
3030, Ob Bal: Obligations incurred: Unexpired accounts																			196,801.10
Sub-Total, 3030																			974,550,810.96
3031, Ob Bal: Obligations incurred: Expired accounts																			2,041,679.86

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount	
3040																				
3040, Ob Bal: Outlays (gross)																			-801,664,976.35	
3040, Ob Bal: Outlays (gross)																			-1,607,199.96	
3040, Ob Bal: Outlays (gross)																			-2,530,687.42	
Sub-Total, 3040																			-805,802,863.73	
3050, Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp																			-519,857.50	
3051, Ob Bal: Change, uncoll cust paymt, Fed sracs, exp																			209,544.02	
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																			-25,160,918.94	
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																			-748,338.96	
Sub-Total, 3080																			-25,909,257.90	
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																			-10,070,479.03	
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																			-179,659.30	
Sub-Total, 3081																			-10,250,138.33	
3090, Ob Bal: EOY: Unpaid obligations (gross)																			654,351,629.82	
3090, Ob Bal: EOY: Unpaid obligations (gross)																			1,991,289.63	
Sub-Total, 3090																			656,342,919.45	
3091, Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																			-800,134.00	
3100, Obligated balance, end of year (net)																			=====	
																			653,551,495.82	
3100, Obligated balance, end of year (net)																			=====	
																			1,991,289.63	
Sub-Total, 3100																			655,542,785.45	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Transportation Security Administration
 Budget Account: Account Total, Transportation Security Support
 Treasury Account:
 Budget Account Id: 024-45-0554 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>BA & O, Net</u>																					
4000																				===== 1,003,486,383.61	
4000																				===== -3,771,804.15	
																				Sub-Total, 4000	999,714,579.46
4010																				479,227,680.29	
4011																				322,437,296.06	
4011																				1,607,199.96	
4011																				2,530,687.42	
																				Sub-Total, 4011	326,575,183.44
4020																				===== 801,664,976.35	
4020																				===== 1,607,199.96	
4020																				===== 2,530,687.42	
																				Sub-Total, 4020	805,802,863.73
4030																				Disc: Offsets, BA and OL: Collections fm Fed srcs	-322,589.34
4033																				Disc: Offsets, BA and OL: Collections, nonFed srcs	-893,256.69
4033																				Disc: Offsets, BA and OL: Collections, nonFed srcs	-228,195.85
																				Sub-Total, 4033	-1,121,452.54
4034																				Disc: Offsets, BA and OL: Offsetting Gov collects	-60.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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			
4040																				=====			
																				-1,215,906.03			
4040																				=====			
																				-228,195.85			
																				Sub-Total, 4040	-1,444,101.88		
4050																							
																					-519,857.50		
4052																							
																					29,379.92		
4060																					=====		
																					-490,477.58		
4070																					=====		
																					1,001,780,000.00		
4070																					=====		
																					-4,000,000.00		
																					Sub-Total, 4070	997,780,000.00	
4080																					=====		
																						800,449,070.32	
4080																					=====		
																						1,607,199.96	
4080																					=====		
																						2,302,491.57	
																						Sub-Total, 4080	804,358,761.85
4180																					=====		
																						1,001,780,000.00	
4180																					=====		
																						-4,000,000.00	
																						Sub-Total, 4180	997,780,000.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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
4190, Outlays, net (disc. and mand.)																				=====
																				800,449,070.32
4190, Outlays, net (disc. and mand.)																				=====
																				1,607,199.96
4190, Outlays, net (disc. and mand.)																				=====
																				2,302,491.57
Sub-Total, 4190																			804,358,761.85	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

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

Program Activity Total Obligations

0900	4801	C	B									X			U		N	1		-6,856,616.94
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		16,215,820.36
0900	4801	C	E									X			U		N	1		8,233,464.68
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		-80,465.18
0900	4901	C	B									X			U		N	1		-1,088,092.19
0900	4901	C	E									X			U		N	1		1,503,487.40
0900	4901	D	E									X			U		N	1		-3,883,572.01
0900	4901	C	E									X			U		N	1		8,418.45
0900	4902	C	E					DISC	NEW			X			U		N		N	1,450,597.33
0900	4902	C	E					DISC	BAL			X			U		N		N	8,622,389.19
0900	4902	C	E					MAND	BAL			X			U		N		N	1,328,029.19
0900	4902	C	E					DISC	NEW			X			U		N		N	5,370,905.64
0900	4902	C	E					DISC	BAL			X			U		N		N	28,872,171.46
0900	4902	C	E					MAND	NEW			X			U		N		N	1,645,585.99
0900	4902	C	E					DISC	BAL			X			U		N		N	388,188.73
0900	4981	C	E									X			U		N			22,146.33
0900	4981	C	E									X			U		N			2,929.94
0900	4982	C	E					DISC	BAL			X			U		N		N	25,258.62
0900	4982	C	E					DISC	BAL			X			U		N		N	591.63
0900	4982	C	E					DISC	BAL			X			U		N		N	27,474.73
0900	4982	C	E					MAND	BAL			X			U		N		N	2,408.31
Sub-Total, 0900																			47,082,767.10	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

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

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		-80,465.18
1000	4901	C	B									X			U		N	1		-1,088,092.19
Sub-Total, 1000																				55,709,144.85
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
Sub-Total, 1020																				700,000.00
1021	4871	D	E									X			U		N			783,432.69
1021	4971	D	E									X			U		N			16,925.59
Sub-Total, 1021																				800,358.28
1050, Unob Bal: Unobligated balance (total)																				=====
																				57,209,503.13
1700	4260	D	E					DISC				X			U		N			41,298,935.54
1700	4972	D	E				X	DISC				X			U		N			67,635.99
Sub-Total, 1700																				41,366,571.53
1750, BA: Disc: Spending auth: Total																				=====
																				41,366,571.53
1800	4260	D	E					MAND				X			U		N			4,584,139.50
1850, BA: Mand: Spending auth: Total																				=====
																				4,584,139.50
1900, Budget authority total (disc. and mand.)																				=====
																				45,950,711.03
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				103,160,214.16
1941	4450	C	E												U		N	1		700,000.00
1941	4510	C	E			A									U		N	1		3,788,722.78

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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	4610	C	E		A											U	N	1		51,588,724.28
Sub-Total, 1941																				56,077,447.06

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		80,465.18
3000	4901	C	B										X			U	N	1		1,088,092.19
Sub-Total, 3000																				22,843,451.39

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
Sub-Total, 3001																				-700,000.00

3020, Obligated balance, start of year (net) =====
22,143,451.39

3030	4801	C	B										X			U	N	1		-6,856,616.94
3030	4801	C	B										X			U	N	1		-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		16,215,820.36
3030	4801	C	E										X			U	N	1		8,233,464.68
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		-80,465.18
3030	4901	C	B										X			U	N	1		-1,088,092.19
3030	4901	C	E										X			U	N	1		1,503,487.40
3030	4901	D	E										X			U	N	1		-3,883,572.01
3030	4901	C	E										X			U	N	1		8,418.45
3030	4902	C	E					DISC NEW					X			U	N		N	1,450,597.33
3030	4902	C	E					DISC BAL					X			U	N		N	8,622,389.19
3030	4902	C	E					MAND BAL					X			U	N		N	1,328,029.19
3030	4902	C	E					DISC NEW					X			U	N		N	5,370,905.64
3030	4902	C	E					DISC BAL					X			U	N		N	28,872,171.46
3030	4902	C	E					MAND NEW					X			U	N		N	1,645,585.99

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		388,188.73
3030	4981	C	E									X		U		N			22,146.33
3030	4981	C	E									X		U		N			2,929.94
3030	4982	C	E					DISC BAL				X		U		N	N		25,258.62
3030	4982	C	E					DISC BAL				X		U		N	N		591.63
3030	4982	C	E					DISC BAL				X		U		N	N		27,474.73
3030	4982	C	E					MAND BAL				X		U		N	N		2,408.31
Sub-Total, 3030																			47,082,767.10
3040	4902	C	E					DISC NEW				X		U		N	N		-1,450,597.33
3040	4902	C	E					DISC BAL				X		U		N	N		-8,622,389.19
3040	4902	C	E					MAND BAL				X		U		N	N		-1,328,029.19
3040	4902	C	E					DISC NEW				X		U		N	N		-5,370,905.64
3040	4902	C	E					DISC BAL				X		U		N	N		-28,872,171.46
3040	4902	C	E					MAND NEW				X		U		N	N		-1,645,585.99
3040	4902	C	E					DISC BAL				X		U		N	N		-388,188.73
3040	4982	C	E					DISC BAL				X		U		N	N		-25,258.62
3040	4982	C	E					DISC BAL				X		U		N	N		-591.63
3040	4982	C	E					DISC BAL				X		U		N	N		-27,474.73
3040	4982	C	E					MAND BAL				X		U		N	N		-2,408.31
Sub-Total, 3040																			-47,733,600.82
3080	4871	D	E									X		U		N			-783,432.69
3080	4971	D	E									X		U		N			-16,925.59
Sub-Total, 3080																			-800,358.28
3090	4801	D	E											U		N	1		-5,302,482.54
3090	4801	C	E											U		N	1		53,601.40
3090	4801	D	E											U		N	1		-700,000.00
3090	4801	C	E											U		N	1		16,215,820.36
3090	4801	C	E											U		N	1		8,233,464.68
3090	4871	D	E											U		N			-783,432.69
3090	4881	C	E											U		N			27,804.69
3090	4881	C	E											U		N			8,516.43
3090	4901	C	E											U		N	1		1,503,487.40
3090	4901	C	E											U		N	1		5,302,482.54
3090	4901	D	E											U		N	1		-3,883,572.01
3090	4901	C	E											U		N	1		8,418.45
3090	4971	D	E											U		N			-16,925.59
3090	4981	C	E											U		N			22,146.33
3090	4981	C	E											U		N			2,929.94
Sub-Total, 3090																			20,692,259.39

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				20,692,259.39

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				41,366,571.53
4010	4902	C	E					DISC	NEW			X			U		N	N		1,450,597.33
4010	4902	C	E					DISC	NEW			X			U		N	N		5,370,905.64
Sub-Total, 4010																				6,821,502.97
4011	4902	C	E					DISC	BAL			X			U		N	N		8,622,389.19
4011	4902	C	E					DISC	BAL			X			U		N	N		28,872,171.46
4011	4902	C	E					DISC	BAL			X			U		N	N		388,188.73
4011	4982	C	E					DISC	BAL			X			U		N	N		25,258.62
4011	4982	C	E					DISC	BAL			X			U		N	N		591.63
4011	4982	C	E					DISC	BAL			X			U		N	N		27,474.73
Sub-Total, 4011																				37,936,074.36
4020, Disc: Total outlays, gross																				=====
																				44,757,577.33
4033	4972	D	E			X		DISC				X			U		N			-67,635.99
4034	4260	D	E					DISC				X			U		N			-41,298,935.54
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-41,366,571.53
4080, Disc: Outlays, net																				=====
																				3,391,005.80
4090, Mand: Budget authority, gross																				=====
																				4,584,139.50
4100	4902	C	E					MAND	NEW			X			U		N	N		1,645,585.99
4101	4902	C	E					MAND	BAL			X			U		N	N		1,328,029.19
4101	4982	C	E					MAND	BAL			X			U		N	N		2,408.31
Sub-Total, 4101																				1,330,437.50
4110	4902	C	E					MAND	BAL			X			U		N	N		1,328,029.19

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	NEW			X			U		N	N		1,645,585.99
4110	4982	C	E					MAND	BAL			X			U		N	N		2,408.31
Sub-Total, 4110																				2,976,023.49
4124	4260	D	E					MAND				X			U		N			-4,584,139.50
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-4,584,139.50
4170, Mand: Outlays, net																				=====
																				-1,608,116.01
4190, Outlays, net (disc. and mand.)																				=====
																				1,782,889.79

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 -000-1
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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	4901	C	E									X			U		N	1		146,764.34
0900	4901	D	E									X			U		N	1		-146,764.34
Sub-Total, 0900																				0.00

Change in Obl Bal

3030	4901	C	E									X			U		N	1		146,764.34
3030	4901	D	E									X			U		N	1		-146,764.34
Sub-Total, 3030																				0.00
3090	4901	C	E												U		N	1		146,764.34
3090	4901	D	E												U		N	1		-146,764.34
Sub-Total, 3090																				0.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		18,658,874.02
0900	4801	C	E									X			U		N	1		20,535,754.00
0900	4801	C	E									X			U		N	1		1,445,628.07
0900	4901	C	E									X			U		N	1		50,468.70
0900	4901	C	E									X			U		N	1		3,182,267.07
0900	4901	C	E									X			U		N	1		4,565,797.70
0900	4902	C	E					DISC				X			U		N		N	69,598.12
0900	4902	C	E					DISC				X			U		N		N	57,742,283.94
0900	4902	C	E					DISC				X			U		N		N	19,673,835.98
Sub-Total, 0900																			125,924,507.60	

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		171,999,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				171,999,000.00
1700	4222	D	E			F		DISC				X			U		N	1		430,401.88
1700	4252	D	E			F		DISC				X			U		N			69,598.12
Sub-Total, 1700																			500,000.00	
1701	4221	D	E			F		DISC				X			U		N	1		1,077,212.00
1750, BA: Disc: Spending auth: Total																				=====
																				1,577,212.00
1900, Budget authority total (disc. and mand.)																			=====	
																				173,576,212.00
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																				173,576,212.00
1941	4610	C	E		A										U		N	1		47,651,704.40

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv	TAFS Flg	Def Stat	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3030	4801	C	E									X		U		N	1		18,658,874.02
3030	4801	C	E									X		U		N	1		20,535,754.00
3030	4801	C	E									X		U		N	1		1,445,628.07
3030	4901	C	E									X		U		N	1		50,468.70
3030	4901	C	E									X		U		N	1		3,182,267.07
3030	4901	C	E									X		U		N	1		4,565,797.70
3030	4902	C	E					DISC				X		U		N		N	69,598.12
3030	4902	C	E					DISC				X		U		N		N	57,742,283.94
3030	4902	C	E					DISC				X		U		N		N	19,673,835.98
Sub-Total, 3030																			125,924,507.60
3040	4902	C	E					DISC				X		U		N		N	-69,598.12
3040	4902	C	E					DISC				X		U		N		N	-57,742,283.94
3040	4902	C	E					DISC				X		U		N		N	-19,673,835.98
Sub-Total, 3040																			-77,485,718.04
3050	4221	D	E			F		DISC				X		U		N	1		-1,077,212.00
3090	4801	C	E											U		N	1		18,658,874.02
3090	4801	C	E											U		N	1		20,535,754.00
3090	4801	C	E											U		N	1		1,445,628.07
3090	4901	C	E											U		N	1		50,468.70
3090	4901	C	E											U		N	1		3,182,267.07
3090	4901	C	E											U		N	1		4,565,797.70
Sub-Total, 3090																			48,438,789.56
3091	4221	D	E			F		DISC						U		N	1		-1,077,212.00
3100, Obligated balance, end of year (net)																			=====
																			47,361,577.56

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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																			=====	
																				173,576,212.00
4010	4902	C	E					DISC				X			U			N	N	69,598.12
4010	4902	C	E					DISC				X			U			N	N	57,742,283.94
4010	4902	C	E					DISC				X			U			N	N	19,673,835.98
Sub-Total, 4010																			77,485,718.04	
4020, Disc: Total outlays, gross																			=====	
																				77,485,718.04
4030	4222	D	E			F		DISC				X			U			N	1	-430,401.88
4030	4252	D	E			F		DISC				X			U			N		-69,598.12
Sub-Total, 4030																			-500,000.00	
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																				-500,000.00
4050	4221	D	E			F		DISC				X			U			N	1	-1,077,212.00
4060, Disc: Additional offsets against BA only (total)																			=====	
																				-1,077,212.00
4070, Disc: Budget authority, net																			=====	
																				171,999,000.00
4080, Disc: Outlays, net																			=====	
																				76,985,718.04
4180, Budget authority, net (disc. and mand.)																			=====	
																				171,999,000.00
4190, Outlays, net (disc. and mand.)																			=====	
																				76,985,718.04

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 -000-1
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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	4901	D	E									X			U		N	1		-26,734.83
0900	4901	C	E									X			U		N	1		26,734.83
Sub-Total, 0900																				0.00

Change in Obl Bal

3030	4901	D	E									X			U		N	1		-26,734.83
3030	4901	C	E									X			U		N	1		26,734.83
Sub-Total, 3030																				0.00
3090	4901	D	E												U		N	1		-26,734.83
3090	4901	C	E												U		N	1		26,734.83
Sub-Total, 3090																				0.00

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

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

Program Activity Total Obligations

0900	4801	C	B									X			U		Y	1		-38,811,595.00
0900	4801	C	B									X			U		Y	1		-174,989.20
0900	4801	C	B									X			U		Y	1		-6,609,708.30
0900	4801	C	E									X			U		Y	1		12,304,659.19
0900	4801	C	E									X			U		Y	1		8,255,469.34
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		-11,506.00
0900	4901	C	B									X			U		Y	1		-3,386,644.34
0900	4901	C	B									X			U		Y	1		-1,886,753.81
0900	4901	C	E									X			U		Y	1		800,164.62
0900	4901	D	E									X			U		Y	1		-1,235.03
0900	4901	C	E									X			U		Y	1		2,151,829.93
0900	4902	C	E					DISC				X			U		Y		N	7,968,090.96
0900	4902	C	E					DISC				X			U		Y		N	187,730.23
0900	4902	C	E					DISC				X			U		Y		N	33,126,460.97
0900	4981	C	E									X			U		Y			1,070.19
0900	4981	C	E									X			U		Y			3,509.63
0900	4981	C	E									X			U		Y			21.25
0900	4982	C	E					DISC				X			U		Y		N	61,077.29
0900	4982	C	E					DISC				X			U		Y		N	62,945.73
Sub-Total, 0900																			14,048,073.19	

Budgetary Resources

1000	4201	D	B												U		Y	1		64,798,755.97
1000	4222	D	B			F		DISC				X			U		Y	1		464,554.40
1000	4801	C	B									X			U		Y	1		-38,811,595.00
1000	4801	C	B									X			U		Y	1		-174,989.20
1000	4801	C	B									X			U		Y	1		-6,609,708.30
1000	4901	C	B									X			U		Y	1		-11,506.00
1000	4901	C	B									X			U		Y	1		-3,386,644.34
1000	4901	C	B									X			U		Y	1		-1,886,753.81
Sub-Total, 1000																			14,382,113.72	
1021	4871	D	E									X			U		Y			46,087.68
1021	4971	D	E									X			U		Y			7,098.78
Sub-Total, 1021																			53,186.46	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				=====
																				14,435,300.18
1700	4222	D	B			F		DISC				X			U		Y	1		-464,554.40
1700	4222	D	E			F		DISC				X			U		Y	1		276,824.17
1700	4252	D	E			F		DISC				X			U		Y			187,730.23
1700	4972	D	E			X		DISC				X			U		Y			20,914.03
Sub-Total, 1700																				20,914.03
1750, BA: Disc: Spending auth: Total																				=====
																				20,914.03
1900, Budget authority total (disc. and mand.)																				=====
																				20,914.03
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				14,456,214.21
1940	4450	C	E												U		Y	1		-171,236.99
1940	4510	C	E		A										U		Y	1		-42,541.43
1940	4610	C	E		A										U		Y	1		-194,362.60
Sub-Total, 1940																				-408,141.02

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		38,811,595.00
3000	4801	C	B									X			U		Y	1		174,989.20
3000	4801	C	B									X			U		Y	1		6,609,708.30
3000	4901	C	B									X			U		Y	1		11,506.00
3000	4901	C	B									X			U		Y	1		3,386,644.34
3000	4901	C	B									X			U		Y	1		1,886,753.81
Sub-Total, 3000																				50,881,196.65
3020, Obligated balance, start of year (net)																				=====
																				50,881,196.65
3030	4801	C	B									X			U		Y	1		-38,811,595.00
3030	4801	C	B									X			U		Y	1		-174,989.20
3030	4801	C	B									X			U		Y	1		-6,609,708.30
3030	4801	C	E									X			U		Y	1		12,304,659.19
3030	4801	C	E									X			U		Y	1		8,255,469.34

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		-11,506.00
3030	4901	C	B									X			U		Y	1		-3,386,644.34
3030	4901	C	B									X			U		Y	1		-1,886,753.81
3030	4901	C	E									X			U		Y	1		800,164.62
3030	4901	D	E									X			U		Y	1		-1,235.03
3030	4901	C	E									X			U		Y	1		2,151,829.93
3030	4902	C	E					DISC				X			U		Y		N	7,968,090.96
3030	4902	C	E					DISC				X			U		Y		N	187,730.23
3030	4902	C	E					DISC				X			U		Y		N	33,126,460.97
3030	4981	C	E									X			U		Y			1,070.19
3030	4981	C	E									X			U		Y			3,509.63
3030	4981	C	E									X			U		Y			21.25
3030	4982	C	E					DISC				X			U		Y		N	61,077.29
3030	4982	C	E					DISC				X			U		Y		N	62,945.73
Sub-Total, 3030																				14,048,073.19
3040	4902	C	E					DISC				X			U		Y		N	-7,968,090.96
3040	4902	C	E					DISC				X			U		Y		N	-187,730.23
3040	4902	C	E					DISC				X			U		Y		N	-33,126,460.97
3040	4982	C	E					DISC				X			U		Y		N	-61,077.29
3040	4982	C	E					DISC				X			U		Y		N	-62,945.73
Sub-Total, 3040																				-41,406,305.18
3080	4871	D	E									X			U		Y			-46,087.68
3080	4971	D	E									X			U		Y			-7,098.78
Sub-Total, 3080																				-53,186.46
3090	4801	C	E												U		Y	1		12,304,659.19
3090	4801	C	E												U		Y	1		8,255,469.34
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		800,164.62
3090	4901	D	E												U		Y	1		-1,235.03
3090	4901	C	E												U		Y	1		2,151,829.93
3090	4971	D	E												U		Y			-7,098.78
3090	4981	C	E												U		Y			1,070.19
3090	4981	C	E												U		Y			3,509.63
3090	4981	C	E												U		Y			21.25
Sub-Total, 3090																				23,469,778.20

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				===== 23,469,778.20

BA & O, Net

4000, Disc: Budget authority, gross																				===== 20,914.03
4011	4902	C	E					DISC				X			U		Y	N		7,968,090.96
4011	4902	C	E					DISC				X			U		Y	N		187,730.23
4011	4902	C	E					DISC				X			U		Y	N		33,126,460.97
4011	4982	C	E					DISC				X			U		Y	N		61,077.29
4011	4982	C	E					DISC				X			U		Y	N		62,945.73
Sub-Total, 4011																			41,406,305.18	
4020, Disc: Total outlays, gross																				===== 41,406,305.18
4030	4222	D	B			F		DISC				X			U		Y	1		464,554.40
4030	4222	D	E			F		DISC				X			U		Y	1		-276,824.17
4030	4252	D	E			F		DISC				X			U		Y			-187,730.23
Sub-Total, 4030																			0.00	
4033	4972	D	E			X		DISC				X			U		Y			-20,914.03
4040, Disc: Offsets against gross BA and outlays (total)																				===== -20,914.03
4080, Disc: Outlays, net																				===== 41,385,391.15
4190, Outlays, net (disc. and mand.)																				===== 41,385,391.15

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

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

Change in Obl Bal

3000	4801	C	B									X		E		N	1		1,219,327.26
3000	4801	C	B									X		E		N	1		7,256,991.82
3000	4901	C	B									X		E		N	1		502,051.50
3000	4901	C	B									X		E		N	1		266,433.37
Sub-Total, 3000																			9,244,803.95

3020, Obligated balance, start of year (net) =====
9,244,803.95

3031	4801	C	B									X		E		N	1		-1,219,327.26
3031	4801	C	B									X		E		N	1		-7,256,991.82
3031	4801	C	E									X		E		N	1		198,377.06
3031	4801	C	E									X		E		N	1		1,111,380.93
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		92,066.17
3031	4902	C	E					DISC				X		E		N		N	1,287,437.80
3031	4902	C	E					DISC				X		E		N		N	6,553,821.91
3031	4982	C	E					DISC				X		E		N		N	9,132.11
3031	4982	C	E					DISC				X		E		N		N	2.00
Sub-Total, 3031																			7,414.03

3040	4902	C	E					DISC				X		E		N		N	-1,287,437.80
3040	4902	C	E					DISC				X		E		N		N	-6,553,821.91
3040	4982	C	E					DISC				X		E		N		N	-9,132.11
3040	4982	C	E					DISC				X		E		N		N	-2.00
Sub-Total, 3040																			-7,850,393.82

3081	4871	D	E									X		E		N			-172,458.90
3090	4801	C	E											E		N	1		198,377.06
3090	4801	C	E											E		N	1		1,111,380.93
3090	4871	D	E											E		N			-172,458.90
3090	4901	C	E											E		N	1		92,066.17
Sub-Total, 3090																			1,229,365.26

3100, Obligated balance, end of year (net) =====
1,229,365.26

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N	N		1,287,437.80
4011	4902	C	E					DISC				X			E		N	N		6,553,821.91
4011	4982	C	E					DISC				X			E		N	N		9,132.11
4011	4982	C	E					DISC				X			E		N	N		2.00
Sub-Total, 4011																			7,850,393.82	
4020, Disc: Total outlays, gross																			=====	
																			7,850,393.82	
4080, Disc: Outlays, net																			=====	
																			7,850,393.82	
4190, Outlays, net (disc. and mand.)																			=====	
																			7,850,393.82	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		2,506,869.09
3000	4801	C	B									X			E		N	1		393,307.16
3000	4901	C	B									X			E		N	1		65,138.00
3000	4901	C	B									X			E		N	1		1,303,706.02
Sub-Total, 3000																				4,269,020.27

3020, Obligated balance, start of year (net) =====
4,269,020.27

3031	4801	C	B									X			E		N	1		-2,506,869.09
3031	4801	C	B									X			E		N	1		-393,307.16
3031	4801	C	E									X			E		N	1		554,833.07
3031	4801	C	E									X			E		N	1		1,426,978.07
3031	4881	C	E									X			E		N			155,018.15
3031	4901	C	B									X			E		N	1		-65,138.00
3031	4901	C	B									X			E		N	1		-1,303,706.02
3031	4901	C	E									X			E		N	1		55,610.77
3031	4901	C	E									X			E		N	1		24,950.61
3031	4902	C	E					DISC				X			E		N		N	1,973,413.93
3031	4902	C	E					DISC				X			E		N		N	78,213.67
3031	4982	C	E					DISC				X			E		N		N	2.00
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N		N	-1,973,413.93
3040	4902	C	E					DISC				X			E		N		N	-78,213.67
3040	4982	C	E					DISC				X			E		N		N	-2.00
Sub-Total, 3040																				-2,051,629.60

3081	4871	D	E									X			E		N			-1,151,228.56
3090	4801	C	E												E		N	1		554,833.07
3090	4801	C	E												E		N	1		1,426,978.07
3090	4871	D	E												E		N			-1,151,228.56
3090	4881	C	E												E		N			155,018.15
3090	4901	C	E												E		N	1		55,610.77
3090	4901	C	E												E		N	1		24,950.61
Sub-Total, 3090																				1,066,162.11

3100, Obligated balance, end of year (net) =====
1,066,162.11

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N	N		1,973,413.93
4011	4902	C	E					DISC				X			E		N	N		78,213.67
4011	4982	C	E					DISC				X			E		N	N		2.00
Sub-Total, 4011																			2,051,629.60	
4020, Disc: Total outlays, gross																			=====	
																			2,051,629.60	
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																			=====	
																			2,051,629.56	
4190, Outlays, net (disc. and mand.)																			=====	
																			2,051,629.56	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 -000-1
 FACTS II User: William Stimmel / (517) 227-3260 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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

3031	4801	C	E									X			E		N	1		48,748.11
3031	4801	D	E									X			E		N	1		-48,748.11
Sub-Total, 3031																				0.00
3090	4801	C	E												E		N	1		48,748.11
3090	4801	D	E												E		N	1		-48,748.11
Sub-Total, 3090																				0.00

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		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		1,070.00
3000	4901	C	B									X			E		N	1		44,748.00
3000	4901	C	B									X			E		N	1		39,044.24
Sub-Total, 3000																			1,076,466.11	

3020, Obligated balance, start of year (net) =====
1,076,466.11

3031	4801	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		504,958.37
3031	4801	C	E									X			E		N	1		34,343.29
3031	4801	C	E									X			E		N	1		455,914.47
3031	4901	C	B									X			E		N	1		-1,070.00
3031	4901	C	B									X			E		N	1		-44,748.00
3031	4901	C	B									X			E		N	1		-39,044.24
3031	4901	C	E									X			E		N	1		140.76
3031	4901	C	E									X			E		N	1		8,080.56
3031	4901	C	E									X			E		N	1		30,619.66
3031	4902	C	E					DISC				X			E		N		N	42,409.00
Sub-Total, 3031																			0.00	

3040	4902	C	E					DISC				X			E		N		N	-42,409.00
3081	4871	D	E									X			E		N			-384,861.24
3090	4801	C	E												E		N	1		504,958.37
3090	4801	C	E												E		N	1		34,343.29
3090	4801	C	E												E		N	1		455,914.47
3090	4871	D	E												E		N			-384,861.24
3090	4901	C	E												E		N	1		140.76
3090	4901	C	E												E		N	1		8,080.56
3090	4901	C	E												E		N	1		30,619.66
Sub-Total, 3090																			649,195.87	

3100, Obligated balance, end of year (net) =====
649,195.87

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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 / william.stimmell@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	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

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS 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, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				103,729,151.46
<u>Change in Obl Bal</u>																				
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				88,314,938.37
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1																				-700,000.00
3020, Obligated balance, start of year (net)																				===== 87,614,938.37
3030, Ob Bal: Obligations incurred: Unexpired accounts																				187,055,347.89
3031, Ob Bal: Obligations incurred: Expired accounts																				7,414.03
3040, Ob Bal: Outlays (gross)																				-176,570,056.46
3050, Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp																				-1,077,212.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-853,544.74
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-1,708,548.70
3090, Ob Bal: EOY: Unpaid obligations (gross)																				95,545,550.39
3091, Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																				-1,077,212.00
3100, Obligated balance, end of year (net)																				===== 94,468,338.39

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS 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		
4110, Mand: Total outlays, gross																				
																			2,976,023.49	
4124, Mand: Offsets, BA and OL: Offsetting Gov collects																				
																			-4,584,139.50	
4130, Mand: Offsets against gross BA and outlays (total)																				
																			=====	
																			-4,584,139.50	
4170, Mand: Outlays, net																				
																			=====	
																			-1,608,116.01	
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			171,999,000.00	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			130,098,431.36	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /X -0509 -000-0
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-68,099.57
0900	4801	C	E									X			U		N	1		83,511.26
0900	4901	C	B									X			U		N	1		-41,337.25
0900	4901	C	E									X			U		N	1		3,987.50
0900	4902	C	E					DISC	NEW			X			U		N		N	409,246.10
0900	4902	C	E					DISC	BAL			X			U		N		N	26,166.76
Sub-Total, 0900																			413,474.80	

Budgetary Resources

1000	4201	D	B												U		N	1		666,499.81
1000	4801	C	B									X			U		N	1		-68,099.57
1000	4901	C	B									X			U		N	1		-41,337.25
Sub-Total, 1000																			557,062.99	
1021	4871	D	E									X			U		N			83,511.26
1050, Unob Bal: Unobligated balance (total)																			=====	
																			640,574.25	
1100	4119	D	E	P				DISC				X	X		U		N	1		300,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			300,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			300,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			940,574.25	
1941	4450	C	E												U		N	1		44,432.25
1941	4510	C	E		A										U		N	1		431,004.23
1941	4610	C	E		A										U		N	1		51,662.97
Sub-Total, 1941																			527,099.45	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
Sub-Total, 3000																			109,436.82

3020, Obligated balance, start of year (net) =====
109,436.82

3030	4801	C	B									X		U		N	1		-68,099.57
3030	4801	C	E									X		U		N	1		83,511.26
3030	4901	C	B									X		U		N	1		-41,337.25
3030	4901	C	E									X		U		N	1		3,987.50
3030	4902	C	E					DISC NEW				X		U		N		N	409,246.10
3030	4902	C	E					DISC BAL				X		U		N		N	26,166.76
Sub-Total, 3030																			413,474.80

3040	4902	C	E					DISC NEW				X		U		N		N	-409,246.10
3040	4902	C	E					DISC BAL				X		U		N		N	-26,166.76
Sub-Total, 3040																			-435,412.86

3080	4871	D	E									X		U		N			-83,511.26
3090	4801	C	E											U		N	1		83,511.26
3090	4871	D	E											U		N			-83,511.26
3090	4901	C	E											U		N	1		3,987.50
Sub-Total, 3090																			3,987.50

3100, Obligated balance, end of year (net) =====
3,987.50

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /X -0509 -000-0
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				300,000.00
4010	4902	C	E					DISC	NEW			X			U		N	N		409,246.10
4011	4902	C	E					DISC	BAL			X			U		N	N		26,166.76
4020, Disc: Total outlays, gross																			=====	
																				435,412.86
4070, Disc: Budget authority, net																			=====	
																				300,000.00
4080, Disc: Outlays, net																			=====	
																				435,412.86
4180, Budget authority, net (disc. and mand.)																			=====	
																				300,000.00
4190, Outlays, net (disc. and mand.)																			=====	
																				435,412.86

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		2,517,600.31
0900	4801	C	E									X			U		N	1		2,807,716.44
0900	4901	C	E									X			U		N	1		4,489,436.49
0900	4901	C	E									X			U		N	1		2,224,096.31
0900	4902	C	E					DISC				X			U		N		N	49,104,250.36
0900	4902	C	E					DISC				X			U		N		N	25,942,315.25
Sub-Total, 0900																			87,085,415.16	

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		N	1		8,100,000.00
1121	4170	D	E	P				DISC	70	7012		X			U		N			47,751,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				55,851,000.00
1700	4222	D	E		F			DISC				X			U		N	1		9,861.34
1700	4252	D	E		F			DISC				X			U		N			42,091,328.12
1700	4252	D	E		X			DISC				X			U		N			848,858.71
Sub-Total, 1700																			42,950,048.17	
1701	4251	D	E		F			DISC				X			U		N	1		9,332,755.93
1750, BA: Disc: Spending auth: Total																				=====
																				52,282,804.10
1900, Budget authority total (disc. and mand.)																				=====
																				108,133,804.10
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				108,133,804.10
1941	4450	C	E												U		N	1		8,100,000.00
1941	4510	C	E		A										U		N	1		5,554,272.44
1941	4610	C	E		A										U		N	1		7,394,116.50
Sub-Total, 1941																			21,048,388.94	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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		2,517,600.31
3030	4801	C	E									X			U		N	1		2,807,716.44
3030	4901	C	E									X			U		N	1		4,489,436.49
3030	4901	C	E									X			U		N	1		2,224,096.31
3030	4902	C	E					DISC				X			U		N		N	49,104,250.36
3030	4902	C	E					DISC				X			U		N		N	25,942,315.25
Sub-Total, 3030																				87,085,415.16
3040	4902	C	E					DISC				X			U		N		N	-49,104,250.36
3040	4902	C	E					DISC				X			U		N		N	-25,942,315.25
Sub-Total, 3040																				-75,046,565.61
3050	4251	D	E			F		DISC				X			U		N	1		-9,332,755.93
3090	4801	C	E												U		N	1		2,517,600.31
3090	4801	C	E												U		N	1		2,807,716.44
3090	4901	C	E												U		N	1		4,489,436.49
3090	4901	C	E												U		N	1		2,224,096.31
Sub-Total, 3090																				12,038,849.55
3091	4251	D	E			F		DISC							U		N	1		-9,332,755.93
3100, Obligated balance, end of year (net)																				=====
																				2,706,093.62

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				108,133,804.10
4010	4902	C	E					DISC				X			U		N		N	49,104,250.36
4010	4902	C	E					DISC				X			U		N		N	25,942,315.25
Sub-Total, 4010																				75,046,565.61
4020, Disc: Total outlays, gross																				=====
																				75,046,565.61
4030	4222	D	E			F		DISC				X			U		N	1		-9,861.34
4030	4252	D	E			F		DISC				X			U		N			-42,091,328.12
Sub-Total, 4030																				-42,101,189.46

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -10/11-0509 -000-0
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4252	D	E			X		DISC				X		U		N			-848,858.71
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-42,950,048.17
4050	4251	D	E			F		DISC				X		U		N	1		-9,332,755.93
4060, Disc: Additional offsets against BA only (total)																			=====
																			-9,332,755.93
4070, Disc: Budget authority, net																			=====
																			55,851,000.00
4080, Disc: Outlays, net																			=====
																			32,096,517.44
4180, Budget authority, net (disc. and mand.)																			=====
																			55,851,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			32,096,517.44

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -09/10-0509 -000-0
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-2,016,915.51
0900	4801	C	B									X			U		Y	1		-3,239,402.96
0900	4801	C	E									X			U		Y	1		3,928,628.46
0900	4801	C	E									X			U		Y	1		3,422,385.62
0900	4881	C	E									X			U		Y			14,787.19
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	D	E									X			U		Y	1		-1,461.70
0900	4901	C	E									X			U		Y	1		1,700,211.06
0900	4902	C	E					DISC				X			U		Y		N	6,419,091.90
0900	4902	C	E					DISC				X			U		Y		N	24,161,585.05
0900	4981	C	E									X			U		Y			1,135.10
0900	4982	C	E					DISC				X			U		Y		N	116,911.18
Sub-Total, 0900																			25,681,279.94	

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
Sub-Total, 1000																			19,032,268.55	
1021	4871	D	E									X			U		Y			4,563,570.78
1050, Unob Bal: Unobligated balance (total)																			=====	
																			23,595,839.33	
1121	4170	D	E	P				DISC	70	7012		X			U		Y			1,496,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			1,496,000.00	
1700	4222	D	B			X		DISC				X			U		Y	1		-2,999.00
1700	4252	D	E			F		DISC				X			U		Y			18,349,888.50
1700	4252	D	E			X		DISC				X			U		Y			478,457.35
1700	4972	D	E			F		DISC				X			U		Y			63,687.44
1700	4972	D	E			X		DISC				X			U		Y			214,417.14

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
Sub-Total, 1700																				19,103,451.43
1701	4251	D	B				F	DISC				X			U		Y	1		-18,608,462.72
1701	4251	D	E				F	DISC				X			U		Y	1		233,438.47
Sub-Total, 1701																				-18,375,024.25
1750, BA: Disc: Spending auth: Total																				===== 728,427.18
1900, Budget authority total (disc. and mand.)																				===== 2,224,427.18
1930, Total budgetary resources avail (disc. and mand.)																				===== 25,820,266.51
1940	4450	C	E												U		Y	1		-137,559.78
1940	4610	C	E		A										U		Y	1		-1,426.79
Sub-Total, 1940																				-138,986.57

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
Sub-Total, 3000																				14,081,993.92
3010	4251	D	B				F	DISC				X			U		Y	1		-18,608,462.72
3020, Obligated balance, start of year (net)																				===== -4,526,468.80
3030	4801	C	B									X			U		Y	1		-2,016,915.51
3030	4801	C	B									X			U		Y	1		-3,239,402.96
3030	4801	C	E									X			U		Y	1		3,928,628.46
3030	4801	C	E									X			U		Y	1		3,422,385.62
3030	4881	C	E									X			U		Y			14,787.19
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	D	E									X			U		Y	1		-1,461.70
3030	4901	C	E									X			U		Y	1		1,700,211.06
3030	4902	C	E					DISC				X			U		Y		N	6,419,091.90

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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	4902	C	E					DISC				X			U		Y		N	24,161,585.05
3030	4981	C	E									X			U		Y			1,135.10
3030	4982	C	E					DISC				X			U		Y		N	116,911.18
Sub-Total, 3030																				25,681,279.94
3040	4902	C	E					DISC				X			U		Y		N	-6,419,091.90
3040	4902	C	E					DISC				X			U		Y		N	-24,161,585.05
3040	4982	C	E					DISC				X			U		Y		N	-116,911.18
Sub-Total, 3040																				-30,697,588.13
3050	4251	D	B			F		DISC				X			U		Y	1		18,608,462.72
3050	4251	D	E			F		DISC				X			U		Y	1		-233,438.47
Sub-Total, 3050																				18,375,024.25
3080	4871	D	E									X			U		Y			-4,563,570.78
3090	4801	C	E												U		Y	1		3,928,628.46
3090	4801	C	E												U		Y	1		3,422,385.62
3090	4871	D	E												U		Y			-4,563,570.78
3090	4881	C	E												U		Y			14,787.19
3090	4901	D	E												U		Y	1		-1,461.70
3090	4901	C	E												U		Y	1		1,700,211.06
3090	4981	C	E												U		Y			1,135.10
Sub-Total, 3090																				4,502,114.95
3091	4251	D	E			F		DISC							U		Y	1		-233,438.47
3100, Obligated balance, end of year (net)																				=====
																				4,268,676.48

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -09/10-0509 -000-0
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				2,224,427.18
4011	4902	C	E					DISC				X			U		Y		N	6,419,091.90
4011	4902	C	E					DISC				X			U		Y		N	24,161,585.05
4011	4982	C	E					DISC				X			U		Y		N	116,911.18
Sub-Total, 4011																			30,697,588.13	
4020, Disc: Total outlays, gross																			=====	
																				30,697,588.13
4030	4252	D	E			F		DISC				X			U		Y			-18,349,888.50
4030	4972	D	E			F		DISC				X			U		Y			-63,687.44
Sub-Total, 4030																			-18,413,575.94	
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			-214,417.14
Sub-Total, 4033																			-689,875.49	
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																				-19,103,451.43
4050	4251	D	B			F		DISC				X			U		Y	1		18,608,462.72
4050	4251	D	E			F		DISC				X			U		Y	1		-233,438.47
Sub-Total, 4050																			18,375,024.25	
4060, Disc: Additional offsets against BA only (total)																			=====	
																				18,375,024.25
4070, Disc: Budget authority, net																			=====	
																				1,496,000.00
4080, Disc: Outlays, net																			=====	
																				11,594,136.70
4180, Budget authority, net (disc. and mand.)																			=====	
																				1,496,000.00

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /10-0509 -000-0
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		19,385,808.89
0900	4801	C	E									X			U		Y	1		1,704,815.17
0900	4901	C	E									X			U		Y	1		645,029.89
0900	4901	C	E									X			U		Y	1		12,912,878.21
0900	4902	C	E					DISC				X			U		Y		N	21,475,429.44
0900	4902	C	E					DISC				X			U		Y		N	157,150,666.67
Sub-Total, 0900																			213,274,628.27	

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		239,056,000.00
1120	4170	C	E	P				DISC		70	7012	X			U		Y			-47,751,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				191,305,000.00
1700	4222	D	E			F		DISC				X			U		Y	1		449,995.65
1700	4252	D	E			X		DISC				X			U		Y			111,747.46
1700	4252	D	E			F		DISC				X			U		Y			19,878,268.29
Sub-Total, 1700																			20,440,011.40	
1701	4221	D	E			F		DISC				X			U		Y	1		1,679,746.28
1701	4221	D	E			E		DISC				X			U		Y	1		34,840.97
1701	4251	D	E			F		DISC				X			U		Y	1		2,049,515.62
Sub-Total, 1701																			3,764,102.87	
1750, BA: Disc: Spending auth: Total																				=====
																				24,204,114.27
1900, Budget authority total (disc. and mand.)																				=====
																				215,509,114.27
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				215,509,114.27
1940	4510	D	E		A										U		Y	1		23,609.19
1940	4610	C	E		A										U		Y	1		-2,258,095.19
Sub-Total, 1940																			-2,234,486.00	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
<u>Change in Obl Bal</u>																				
3030	4801	C	E									X			U		Y	1		19,385,808.89
3030	4801	C	E									X			U		Y	1		1,704,815.17
3030	4901	C	E									X			U		Y	1		645,029.89
3030	4901	C	E									X			U		Y	1		12,912,878.21
3030	4902	C	E					DISC				X			U		Y		N	21,475,429.44
3030	4902	C	E					DISC				X			U		Y		N	157,150,666.67
Sub-Total, 3030																			213,274,628.27	
3040	4902	C	E					DISC				X			U		Y		N	-21,475,429.44
3040	4902	C	E					DISC				X			U		Y		N	-157,150,666.67
Sub-Total, 3040																			-178,626,096.11	
3050	4221	D	E			E		DISC				X			U		Y	1		-34,840.97
3050	4221	D	E			F		DISC				X			U		Y	1		-1,679,746.28
3050	4251	D	E			F		DISC				X			U		Y	1		-2,049,515.62
Sub-Total, 3050																			-3,764,102.87	
3090	4801	C	E												U		Y	1		19,385,808.89
3090	4801	C	E												U		Y	1		1,704,815.17
3090	4901	C	E												U		Y	1		645,029.89
3090	4901	C	E												U		Y	1		12,912,878.21
Sub-Total, 3090																			34,648,532.16	
3091	4221	D	E			F		DISC							U		Y	1		-1,679,746.28
3091	4221	D	E			E		DISC							U		Y	1		-34,840.97
3091	4251	D	E			F		DISC							U		Y	1		-2,049,515.62
Sub-Total, 3091																			-3,764,102.87	
3100, Obligated balance, end of year (net)																			=====	
																			30,884,429.29	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				215,509,114.27
4010	4902	C	E					DISC				X			U		Y		N	21,475,429.44
4010	4902	C	E					DISC				X			U		Y		N	157,150,666.67
Sub-Total, 4010																			178,626,096.11	
4020, Disc: Total outlays, gross																			=====	
																				178,626,096.11
4030	4222	D	E			F		DISC				X			U		Y	1		-449,995.65
4030	4252	D	E			F		DISC				X			U		Y			-19,878,268.29
Sub-Total, 4030																			-20,328,263.94	
4033	4252	D	E				X	DISC				X			U		Y			-111,747.46
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																				-20,440,011.40
4050	4221	D	E			E		DISC				X			U		Y	1		-34,840.97
4050	4221	D	E			F		DISC				X			U		Y	1		-1,679,746.28
4050	4251	D	E			F		DISC				X			U		Y	1		-2,049,515.62
Sub-Total, 4050																			-3,764,102.87	
4060, Disc: Additional offsets against BA only (total)																			=====	
																				-3,764,102.87
4070, Disc: Budget authority, net																			=====	
																				191,305,000.00
4080, Disc: Outlays, net																			=====	
																				158,186,084.71
4180, Budget authority, net (disc. and mand.)																			=====	
																				191,305,000.00
4190, Outlays, net (disc. and mand.)																			=====	
																				158,186,084.71

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -08/09-0509 -000-0
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		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
Sub-Total, 3000																			3,337,922.46	
3010	4251	D	B			F		DISC				X			E		N	1		-790,225.10
3020, Obligated balance, start of year (net)																			=====	
																			2,547,697.36	
3031	4801	C	B									X			E		N	1		-49,782.93
3031	4801	C	B									X			E		N	1		-953,657.17
3031	4801	C	E									X			E		N	1		76,151.09
3031	4801	C	E									X			E		N	1		714,727.14
3031	4881	C	E									X			E		N			1,585.61
3031	4901	C	B									X			E		N	1		-33,339.16
3031	4901	C	B									X			E		N	1		-2,301,143.20
3031	4901	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	2,014.89
Sub-Total, 3031																			4,233.58	
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	-2,014.89
Sub-Total, 3040																			-2,549,692.20	
3051	4251	D	B			F		DISC				X			E		N	1		790,225.10
3051	4251	D	E			F		DISC				X			E		N	1		-324,314.17
Sub-Total, 3051																			465,910.93	
3081	4871	D	E									X			E		N			-619,359.52
3090	4801	C	E												E		N	1		76,151.09
3090	4801	C	E												E		N	1		714,727.14
3090	4871	D	E												E		N			-619,359.52
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

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -08/09-0509 -000-0
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3090																			173,104.32
3091	4251	D	E			F		DISC							E		N	1	-324,314.17
3100, Obligated balance, end of year (net)																			=====
																			-151,209.85

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	2,014.89
Sub-Total, 4011																			2,549,692.20
4020, Disc: Total outlays, gross																			=====
																			2,549,692.20
4030	4252	D	E			F		DISC				X			E		N		-462,124.68
4030	4972	D	E			F		DISC				X			E		N		-1,980.89
Sub-Total, 4030																			-464,105.57
4033	4252	D	E				X	DISC				X			E		N		-10,058.35
4033	4972	D	E				X	DISC				X			E		N		-27,089.59
Sub-Total, 4033																			-37,147.94
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-501,253.51
4052	4252	D	E				X	DISC				X			E		N		10,058.35
4052	4252	D	E				F	DISC				X			E		N		462,124.68
4052	4972	D	E				X	DISC				X			E		N		27,089.59
4052	4972	D	E				F	DISC				X			E		N		1,980.89
Sub-Total, 4052																			501,253.51
4060, Disc: Additional offsets against BA only (total)																			=====
																			501,253.51
4080, Disc: Outlays, net																			=====
																			2,048,438.69
4190, Outlays, net (disc. and mand.)																			=====
																			2,048,438.69

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -08/09-0509 -000-0
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

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

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		23,702,893.46
3000	4801	C	B									X			E		N	1		905,500.30
3000	4901	C	B									X			E		N	1		17,135,966.53
3000	4901	C	B									X			E		N	1		754,513.49
Sub-Total, 3000																			42,498,873.78	
3010	4221	D	B			F		DISC				X			E		N	1		-976,985.46
3010	4221	D	B			E		DISC				X			E		N	1		-49,291.50
3010	4251	D	B			F		DISC				X			E		N	1		-2,339,300.47
Sub-Total, 3010																			-3,365,577.43	
3020, Obligated balance, start of year (net)																			=====	
																			39,133,296.35	
3031	4801	C	B									X			E		N	1		-23,702,893.46
3031	4801	C	B									X			E		N	1		-905,500.30
3031	4801	C	E									X			E		N	1		718,330.87
3031	4801	C	E									X			E		N	1		7,578,025.65
3031	4802	C	B					DISC				X			E		N	1	N	-1,688,806.65
3031	4802	C	E					DISC				X			E		N	1	N	1,789,037.84
3031	4881	C	E									X			E		N			594,290.55
3031	4881	C	E									X			E		N			39,510.08
3031	4901	C	B									X			E		N	1		-17,135,966.53
3031	4901	C	B									X			E		N	1		-754,513.49
3031	4901	C	E									X			E		N	1		643,550.39
3031	4901	C	E									X			E		N	1		35,229.44
3031	4902	C	E					DISC				X			E		N		N	32,467,886.75
3031	4902	C	E					DISC				X			E		N		N	906,453.49
3031	4981	C	E									X			E		N			1,270.45
3031	4981	C	E									X			E		N			236,033.34
3031	4982	C	E					DISC				X			E		N		N	78,294.58
3031	4982	C	E					DISC				X			E		N		N	301,475.28
Sub-Total, 3031																			1,201,708.28	
3040	4802	C	B					DISC				X			E		N	1	N	1,688,806.65
3040	4802	C	E					DISC				X			E		N	1	N	-1,789,037.84
3040	4902	C	E					DISC				X			E		N		N	-32,467,886.75
3040	4902	C	E					DISC				X			E		N		N	-906,453.49
3040	4982	C	E					DISC				X			E		N		N	-78,294.58
3040	4982	C	E					DISC				X			E		N		N	-301,475.28

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /09-0509 -000-0
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3040																				-33,854,341.29
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		-293,655.03
3051	4221	D	E			E		DISC				X			E		N	1		-1,094.19
3051	4251	D	B			F		DISC				X			E		N	1		2,339,300.47
3051	4251	D	E			F		DISC				X			E		N	1		-50,148.58
Sub-Total, 3051																				3,020,679.63
3081	4871	D	E									X			E		N			-1,858,707.54
3081	4971	D	E									X			E		N			-38,841.23
Sub-Total, 3081																				-1,897,548.77
3090	4801	C	E												E		N	1		718,330.87
3090	4801	C	E												E		N	1		7,578,025.65
3090	4871	D	E												E		N			-1,858,707.54
3090	4881	C	E												E		N			594,290.55
3090	4881	C	E												E		N			39,510.08
3090	4901	C	E												E		N	1		643,550.39
3090	4901	C	E												E		N	1		35,229.44
3090	4971	D	E												E		N			-38,841.23
3090	4981	C	E												E		N			1,270.45
3090	4981	C	E												E		N			236,033.34
Sub-Total, 3090																				7,948,692.00
3091	4221	D	E			F		DISC							E		N	1		-293,655.03
3091	4221	D	E			E		DISC							E		N	1		-1,094.19
3091	4251	D	E			F		DISC							E		N	1		-50,148.58
Sub-Total, 3091																				-344,897.80
3100, Obligated balance, end of year (net)																				=====
																				7,603,794.20

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /09-0509 -000-0
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4802	C	B					DISC				X		E		N	1	N	-1,688,806.65
4011	4802	C	E					DISC				X		E		N	1	N	1,789,037.84
4011	4902	C	E					DISC				X		E		N		N	32,467,886.75
4011	4902	C	E					DISC				X		E		N		N	906,453.49
4011	4982	C	E					DISC				X		E		N		N	78,294.58
4011	4982	C	E					DISC				X		E		N		N	301,475.28
Sub-Total, 4011																			33,854,341.29
4020, Disc: Total outlays, gross																			=====
																			33,854,341.29
4030	4252	D	E			F		DISC				X		E		N			-2,456,815.05
4030	4972	D	E			F		DISC				X		E		N			-21,277.29
Sub-Total, 4030																			-2,478,092.34
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			-495,954.36
Sub-Total, 4033																			-570,696.91
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-3,048,789.25
4052	4222	D	B			X		DISC				X		E		N	1		-101.69
4052	4252	D	E			X		DISC				X		E		N			74,844.24
4052	4252	D	E			F		DISC				X		E		N			2,456,815.05
4052	4972	D	E			F		DISC				X		E		N			21,277.29
4052	4972	D	E			X		DISC				X		E		N			495,954.36
Sub-Total, 4052																			3,048,789.25
4060, Disc: Additional offsets against BA only (total)																			=====
																			3,048,789.25
4080, Disc: Outlays, net																			=====
																			30,805,552.04
4190, Outlays, net (disc. and mand.)																			=====
																			30,805,552.04

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		2,843.04
3000	4801	C	B									X		E		N	1		111,203.83
3000	4901	C	B									X		E		N	1		7,775.54
3000	4901	C	B									X		E		N	1		39,951.70
Sub-Total, 3000																			161,774.11
3010	4251	D	B			F		DISC				X		E		N	1		-52,555.95
3020, Obligated balance, start of year (net)																			=====
																			109,218.16
3031	4801	C	B									X		E		N	1		-2,843.04
3031	4801	C	B									X		E		N	1		-111,203.83
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
Sub-Total, 3031																			4,440.21
3040	4902	C	E					DISC				X		E		N		N	-39,480.00
3040	4982	C	E					DISC				X		E		N		N	-405.15
Sub-Total, 3040																			-39,885.15
3051	4251	D	B			F		DISC				X		E		N	1		52,555.95
3051	4251	D	E			F		DISC				X		E		N	1		-16,095.58
Sub-Total, 3051																			36,460.37
3081	4871	D	E									X		E		N			-55,713.70
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			-55,713.70
3090	4881	C	E											E		N			4,024.20
Sub-Total, 3090																			70,615.47
3091	4251	D	E			F		DISC						E		N	1		-16,095.58
3100, Obligated balance, end of year (net)																			=====
																			54,519.89

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -07/08-0509 -000-0
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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
Sub-Total, 4011																			39,885.15	
4020, Disc: Total outlays, gross																				=====
																				39,885.15
4030	4252	D	E			F		DISC				X		E			N			-36,055.22
4030	4972	D	E			F		DISC				X		E			N			-405.15
Sub-Total, 4030																			-36,460.37	
4033	4252	D	E				X	DISC				X		E			N			-1,279.02
4033	4972	D	E				X	DISC				X		E			N			-125,564.37
Sub-Total, 4033																			-126,843.39	
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-163,303.76
4052	4252	D	E			F		DISC				X		E			N			36,055.22
4052	4252	D	E				X	DISC				X		E			N			1,279.02
4052	4972	D	E			F		DISC				X		E			N			405.15
4052	4972	D	E				X	DISC				X		E			N			125,564.37
Sub-Total, 4052																			163,303.76	
4060, Disc: Additional offsets against BA only (total)																				=====
																				163,303.76
4080, Disc: Outlays, net																				=====
																				-123,418.61
4190, Outlays, net (disc. and mand.)																				=====
																				-123,418.61

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /08-0509 -000-0
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		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
Sub-Total, 3000																			5,837,757.16
3010	4221	D	B			F		DISC				X		E		N	1		-398,259.54
3010	4251	D	B			F		DISC				X		E		N	1		-517,102.16
Sub-Total, 3010																			-915,361.70
3020, Obligated balance, start of year (net)																			=====
																			4,922,395.46
3031	4801	C	B									X		E		N	1		-4,377,403.04
3031	4801	C	B									X		E		N	1		-724,336.20
3031	4801	C	E									X		E		N	1		735,652.20
3031	4801	C	E									X		E		N	1		3,504,020.28
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			616.95
3031	4881	C	E									X		E		N			27,946.77
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		258,927.69
3031	4901	C	E									X		E		N	1		10,743.03
3031	4902	C	E					DISC				X		E		N		N	4,364.10
3031	4902	C	E					DISC				X		E		N		N	1,575,160.56
3031	4981	C	E									X		E		N			1,562.90
3031	4982	C	E					DISC				X		E		N		N	1,715.60
Sub-Total, 3031																			272,545.73
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
3040	4902	C	E					DISC				X		E		N		N	-4,364.10
3040	4902	C	E					DISC				X		E		N		N	-1,575,160.56
3040	4982	C	E					DISC				X		E		N		N	-1,715.60
Sub-Total, 3040																			-1,570,833.07
3051	4221	D	B			F		DISC				X		E		N	1		398,259.54
3051	4221	D	E			F		DISC				X		E		N	1		-666,454.09

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
3051	4251	D	B			F		DISC				X		E		N	1		517,102.16
3051	4251	D	E			F		DISC				X		E		N	1		-41.27
Sub-Total, 3051																			248,866.34
3081	4871	D	E									X		E		N			-1,426,276.99
3081	4971	D	E									X		E		N			-489.44
Sub-Total, 3081																			-1,426,766.43
3090	4801	C	E											E		N	1		735,652.20
3090	4801	C	E											E		N	1		3,504,020.28
3090	4871	D	E											E		N			-1,426,276.99
3090	4881	C	E											E		N			616.95
3090	4881	C	E											E		N			27,946.77
3090	4901	C	E											E		N	1		258,927.69
3090	4901	C	E											E		N	1		10,743.03
3090	4971	D	E											E		N			-489.44
3090	4981	C	E											E		N			1,562.90
Sub-Total, 3090																			3,112,703.39
3091	4221	D	E			F		DISC						E		N	1		-666,454.09
3091	4251	D	E			F		DISC						E		N	1		-41.27
Sub-Total, 3091																			-666,495.36
3100, Obligated balance, end of year (net)																			=====
																			2,446,208.03

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
BA & O, Net																			
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	1,575,160.56
4011	4982	C	E					DISC				X		E		N		N	1,715.60
Sub-Total, 4011																			1,570,833.07
4020, Disc: Total outlays, gross																			=====
																			1,570,833.07
4030	4252	D	E			F		DISC				X		E		N			-65,922.12
4033	4972	D	E			X		DISC				X		E		N			-135,568.43
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-201,490.55
4052	4252	D	E			F		DISC				X		E		N			65,922.12
4052	4972	D	E			X		DISC				X		E		N			135,568.43
Sub-Total, 4052																			201,490.55
4060, Disc: Additional offsets against BA only (total)																			=====
																			201,490.55
4080, Disc: Outlays, net																			=====
																			1,369,342.52
4190, Outlays, net (disc. and mand.)																			=====
																			1,369,342.52

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -06/07-0509 -000-0
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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
Sub-Total, 3000																			14,585.61
3010	4251	D	B			F		DISC				X		E		N	1		-151,317.66
3020, Obligated balance, start of year (net)																			=====
																			-136,732.05
3031	4801	C	B									X		E		N	1		-6,303.22
3031	4801	C	B									X		E		N	1		-8,282.39
3031	4801	C	E									X		E		N	1		6,303.22
3031	4801	C	E									X		E		N	1		8,282.39
3031	4982	C	E					DISC				X		E		N		N	1,944.54
Sub-Total, 3031																			1,944.54
3040	4982	C	E					DISC				X		E		N		N	-1,944.54
3051	4251	D	B			F		DISC				X		E		N	1		151,317.66
3051	4251	D	E			F		DISC				X		E		N	1		-142,553.80
Sub-Total, 3051																			8,763.86
3081	4871	D	E									X		E		N			-8,674.84
3090	4801	C	E											E		N	1		6,303.22
3090	4801	C	E											E		N	1		8,282.39
3090	4871	D	E											E		N			-8,674.84
Sub-Total, 3090																			5,910.77
3091	4251	D	E			F		DISC						E		N	1		-142,553.80
3100, Obligated balance, end of year (net)																			=====
																			-136,643.03

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4982	C	E					DISC				X			E			N	N	1,944.54
4020, Disc: Total outlays, gross																				=====
																				1,944.54
4030	4252	D	E			F		DISC				X			E			N		-8,362.95
4030	4972	D	E			F		DISC				X			E			N		-1,853.84
Sub-Total, 4030																				-10,216.79
4033	4972	D	E				X	DISC				X			E			N		-90.70
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-10,307.49
4052	4252	D	E			F		DISC				X			E			N		8,362.95
4052	4972	D	E			F		DISC				X			E			N		1,853.84
4052	4972	D	E				X	DISC				X			E			N		90.70
Sub-Total, 4052																				10,307.49
4060, Disc: Additional offsets against BA only (total)																				=====
																				10,307.49
4080, Disc: Outlays, net																				=====
																				-8,362.95
4190, Outlays, net (disc. and mand.)																				=====
																				-8,362.95

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		2,105,234.45
3000	4801	C	B									X		E		N	1		90,866.32
3000	4901	D	B									X		E		N	1		-460,390.13
3000	4901	C	B									X		E		N	1		493,474.75
Sub-Total, 3000																			2,229,185.39
3020, Obligated balance, start of year (net)																			=====
																			2,229,185.39
3031	4801	C	B									X		E		N	1		-2,105,234.45
3031	4801	C	B									X		E		N	1		-90,866.32
3031	4801	C	E									X		E		N	1		80,991.31
3031	4801	C	E									X		E		N	1		1,992,700.38
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	4881	C	E									X		E		N			446.25
3031	4901	D	B									X		E		N	1		460,390.13
3031	4901	C	B									X		E		N	1		-493,474.75
3031	4901	C	E									X		E		N	1		1,162.72
3031	4902	C	E					DISC				X		E		N		N	14,375.01
3031	4902	C	E					DISC				X		E		N		N	177,005.35
3031	4981	C	E									X		E		N			2,441.21
3031	4982	C	E					DISC				X		E		N		N	98.54
3031	4982	C	E					DISC				X		E		N		N	17,323.60
Sub-Total, 3031																			57,358.98
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	-14,375.01
3040	4902	C	E					DISC				X		E		N		N	-177,005.35
3040	4982	C	E					DISC				X		E		N		N	-98.54
3040	4982	C	E					DISC				X		E		N		N	-17,323.60
Sub-Total, 3040																			-208,802.50
3081	4871	D	E									X		E		N			-606,764.89
3090	4801	C	E											E		N	1		80,991.31
3090	4801	C	E											E		N	1		1,992,700.38
3090	4871	D	E											E		N			-606,764.89
3090	4881	C	E											E		N			446.25
3090	4901	C	E											E		N	1		1,162.72

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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	4981	C	E											E		N			2,441.21
Sub-Total, 3090																			1,470,976.98
3100, Obligated balance, end of year (net)																			=====
																			1,470,976.98

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	14,375.01
4011	4902	C	E					DISC				X		E		N		N	177,005.35
4011	4982	C	E					DISC				X		E		N		N	98.54
4011	4982	C	E					DISC				X		E		N		N	17,323.60
Sub-Total, 4011																			208,802.50
4020, Disc: Total outlays, gross																			=====
																			208,802.50
4030	4252	D	E			F		DISC				X		E		N			-31,374.50
4033	4972	D	E			X		DISC				X		E		N			-19,651.24
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-51,025.74
4052	4252	D	E			F		DISC				X		E		N			31,374.50
4052	4972	D	E			X		DISC				X		E		N			19,651.24
Sub-Total, 4052																			51,025.74
4060, Disc: Additional offsets against BA only (total)																			=====
																			51,025.74
4080, Disc: Outlays, net																			=====
																			157,776.76
4190, Outlays, net (disc. and mand.)																			=====
																			157,776.76

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -05/06-0509 -000-0
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		5,182.00
3000	4801	C	B									X			E		N	1		43,756.36
Sub-Total, 3000																				48,938.36
3010	4251	D	B			F		DISC				X			E		N	1		-171,271.54
3020, Obligated balance, start of year (net)																				=====
																				-122,333.18
3031	4801	C	B									X			E		N	1		-5,182.00
3031	4801	C	B									X			E		N	1		-43,756.36
3031	4801	C	E									X			E		N	1		5,182.00
3031	4801	C	E									X			E		N	1		43,756.36
3031	4982	C	E					DISC				X			E		N		N	32,177.70
Sub-Total, 3031																				32,177.70
3040	4982	C	E					DISC				X			E		N		N	-32,177.70
3051	4251	D	B			F		DISC				X			E		N	1		171,271.54
3051	4251	D	E			F		DISC				X			E		N	1		-117,563.09
Sub-Total, 3051																				53,708.45
3081	4871	D	E									X			E		N			-48,938.36
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			-48,938.36
Sub-Total, 3090																				0.00
3091	4251	D	E			F		DISC							E		N	1		-117,563.09
3100, Obligated balance, end of year (net)																				=====
																				-117,563.09

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -05/06-0509 -000-0
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4982	C	E					DISC				X			E		N	N		32,177.70
4020, Disc: Total outlays, gross																				=====
																				32,177.70
4030	4252	D	E			F		DISC				X			E		N			-30,888.97
4030	4972	D	E			F		DISC				X			E		N			-32,177.70
Sub-Total, 4030																				-63,066.67
4033	4252	D	E				X	DISC				X			E		N			-5,240.28
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-68,306.95
4052	4252	D	E				X	DISC				X			E		N			5,240.28
4052	4252	D	E			F		DISC				X			E		N			30,888.97
4052	4972	D	E			F		DISC				X			E		N			32,177.70
Sub-Total, 4052																				68,306.95
4060, Disc: Additional offsets against BA only (total)																				=====
																				68,306.95
4080, Disc: Outlays, net																				=====
																				-36,129.25
4190, Outlays, net (disc. and mand.)																				=====
																				-36,129.25

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /06-0509 -000-0
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

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

Change in Obl Bal

3000	4801	C	B									X		E		N	1		401,599.15
3000	4801	C	B									X		E		N	1		4,148.00
3000	4901	C	B									X		E		N	1		29,052.08
3000	4901	C	B									X		E		N	1		1,746.68
Sub-Total, 3000																			436,545.91

3020, Obligated balance, start of year (net) =====
436,545.91

3031	4801	C	B									X		E		N	1		-401,599.15
3031	4801	C	B									X		E		N	1		-4,148.00
3031	4801	C	E									X		E		N	1		4,148.00
3031	4801	C	E									X		E		N	1		430,451.65
3031	4901	C	B									X		E		N	1		-29,052.08
3031	4901	C	B									X		E		N	1		-1,746.68
3031	4901	C	E									X		E		N	1		170.04
3031	4902	C	E					DISC				X		E		N		N	29.54
3031	4982	C	E					DISC				X		E		N		N	2,914.20
Sub-Total, 3031																			1,167.52

3040	4902	C	E					DISC				X		E		N		N	-29.54
3040	4982	C	E					DISC				X		E		N		N	-2,914.20
Sub-Total, 3040																			-2,943.74

3081	4871	D	E									X		E		N			-230,724.56
3090	4801	C	E											E		N	1		4,148.00
3090	4801	C	E											E		N	1		430,451.65
3090	4871	D	E											E		N			-230,724.56
3090	4901	C	E											E		N	1		170.04
Sub-Total, 3090																			204,045.13

3100, Obligated balance, end of year (net) =====
204,045.13

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Salaries and expenses
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /06-0509 -000-0
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N	N		29.54
4011	4982	C	E					DISC				X		E		N	N		2,914.20
Sub-Total, 4011																			2,943.74
4020, Disc: Total outlays, gross																			===== 2,943.74
4033	4972	D	E			X		DISC				X		E		N			-12,805.73
4040, Disc: Offsets against gross BA and outlays (total)																			===== -12,805.73
4052	4972	D	E			X		DISC				X		E		N			12,805.73
4060, Disc: Additional offsets against BA only (total)																			===== 12,805.73
4080, Disc: Outlays, net																			===== -9,861.99
4190, Outlays, net (disc. and mand.)																			===== -9,861.99

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4251	D	B				F	DISC				X			E		N	1		-26,033.85
3020, Obligated balance, start of year (net)																				=====
																				-26,033.85
3031	4801	D	E									X			E		N	1		-197,222.22
3031	4881	C	E									X			E		N			197,222.22
3031	4902	C	E					DISC				X			E		N		N	197,222.22
Sub-Total, 3031																				197,222.22
3040	4902	C	E					DISC				X			E		N		N	-197,222.22
3051	4251	D	B				F	DISC				X			E		N	1		26,033.85
3090	4801	D	E												E		N	1		-197,222.22
3090	4881	C	E												E		N			197,222.22
Sub-Total, 3090																				0.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	197,222.22
4020, Disc: Total outlays, gross																				=====
																				197,222.22
4033	4252	D	E				X	DISC				X			E		N			-545.96
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-545.96
4052	4252	D	E				X	DISC				X			E		N			545.96
4060, Disc: Additional offsets against BA only (total)																				=====
																				545.96
4080, Disc: Outlays, net																				=====
																				196,676.26
4190, Outlays, net (disc. and mand.)																				=====
																				196,676.26

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

Change in Obl Bal

3000	4801	C	B									X			E		N	1		20,855.09
3020, Obligated balance, start of year (net)																				=====
																				20,855.09
3031	4801	C	B									X			E		N	1		-20,855.09
3031	4801	C	E									X			E		N	1		16,830.17
3031	4881	C	E									X			E		N			4,024.94
3031	4902	C	E					DISC				X			E		N		N	11,728.20
Sub-Total, 3031																				11,728.22
3040	4902	C	E					DISC				X			E		N		N	-11,728.20
3081	4871	D	E									X			E		N			-20,855.11
3090	4801	C	E												E		N	1		16,830.17
3090	4871	D	E												E		N			-20,855.11
3090	4881	C	E												E		N			4,024.94
Sub-Total, 3090																				0.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	11,728.20
4020, Disc: Total outlays, gross																				=====
																				11,728.20
4033	4972	D	E				X	DISC				X			E		N			-14,431.89
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-14,431.89
4052	4972	D	E				X	DISC				X			E		N			14,431.89
4060, Disc: Additional offsets against BA only (total)																				=====
																				14,431.89
4080, Disc: Outlays, net																				=====
																				-2,703.69
4190, Outlays, net (disc. and mand.)																				=====
																				-2,703.69

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

Program Activity Total Obligations

0900, Total new obligations																				326,454,798.17
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	----------------

Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				19,589,331.54
1021, Unob Bal: Recov of prior year unpaid obligations																				4,647,082.04
																				=====
1050, Unob Bal: Unobligated balance (total)																				24,236,413.58
1100, BA: Disc: Appropriation																				247,456,000.00
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)																				248,952,000.00
1700, BA: Disc: Spending auth: Collected																				82,493,511.00
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				-5,278,165.45
1750, BA: Disc: Spending auth: Total																				77,215,345.55
1900, Budget authority total (disc. and mand.)																				326,167,345.55
1930, Total budgetary resources avail (disc. and mand.)																				350,403,759.13
1940, Unob Bal: Memo: Unob bal expiring																				-2,373,472.57
1941, Unob Bal: Memo: Unexpired unob bal carry forward, EOY																				21,575,488.39

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Account Total, Salaries and expenses
 Treasury Account:
 Budget Account Id: 024-49-0509 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 326,167,345.55
4010																				254,081,907.82
4011																				69,193,325.50
4020																				===== 323,275,233.32
4030																				-83,992,267.70
4033																				-2,573,504.13
4040																				===== -86,565,771.83
4050																				5,278,165.45
4052																				4,072,260.83
4060																				===== 9,350,426.28
4070																				===== 248,952,000.00
4080																				===== 236,709,461.49
4180																				===== 248,952,000.00
4190																				===== 236,709,461.49

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Acquisition, Construction, Improvements and Related Expenses
 Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
 Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /X -0510 -000-0
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

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

Program Activity Total Obligations

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		51,936,965.85
0900	4801	C	E									X			U		N	1		76,175,521.29
0900	4881	C	E									X			U		N			0.92
0900	4901	C	B									X			U		N	1		-7,547,196.09
0900	4901	C	B									X			U		N	1		-8,180,058.28
0900	4901	C	E									X			U		N	1		7,098,804.82
0900	4901	C	E									X			U		N	1		4,423,149.99
0900	4902	C	E					DISC	BAL			X			U		N		N	23,000,513.79
0900	4902	C	E					DISC	NEW			X			U		N		N	27,163,114.97
0900	4902	C	E					DISC	BAL			X			U		N		N	38,339,371.20
0900	4902	C	E					DISC	NEW			X			U		N		N	4,741,480.41
Sub-Total, 0900																				123,536,222.27

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		-7,547,196.09
1000	4901	C	B									X			U		N	1		-8,180,058.28
Sub-Total, 1000																				112,801,373.99
1021	4871	D	E									X			U		N			2,001,526.11
1050, Unob Bal: Unobligated balance (total)																				=====
																				114,802,900.10
1100	4119	D	E	P				DISC				X	X		U		N	1		43,456,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				43,456,000.00
1700	4252	D	E			F		DISC				X			U		N			47,544,743.49
1700	4972	D	E			X		DISC				X			U		N			6,294.02
Sub-Total, 1700																				47,551,037.51
1701	4221	D	B			F		DISC				X			U		N	1		-87,515,916.53

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
1701	4221	D	E			F		DISC				X		U		N	1		102,063,843.43
1701	4251	D	B			F		DISC				X		U		N	1		-14,639,033.70
1701	4251	D	E			F		DISC				X		U		N	1		10,055,027.87
Sub-Total, 1701																			9,963,921.07
1750, BA: Disc: Spending auth: Total																			=====
																			57,514,958.58
1900, Budget authority total (disc. and mand.)																			=====
																			100,970,958.58
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			215,773,858.68
1941	4510	C	E		A									U		N	1		14,012,220.41
1941	4610	C	E		A									U		N	1		78,225,416.00
Sub-Total, 1941																			92,237,636.41

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		7,547,196.09
3000	4901	C	B									X		U		N	1		8,180,058.28
Sub-Total, 3000																			109,342,700.97
3010	4221	D	B			F		DISC				X		U		N	1		-87,515,916.53
3010	4251	D	B			F		DISC				X		U		N	1		-14,639,033.70
Sub-Total, 3010																			-102,154,950.23
3020, Obligated balance, start of year (net)																			=====
																			7,187,750.74
3030	4801	C	B									X		U		N	1		-77,626,120.33
3030	4801	C	B									X		U		N	1		-15,989,326.27
3030	4801	C	E									X		U		N	1		51,936,965.85
3030	4801	C	E									X		U		N	1		76,175,521.29
3030	4881	C	E									X		U		N			0.92
3030	4901	C	B									X		U		N	1		-7,547,196.09
3030	4901	C	B									X		U		N	1		-8,180,058.28
3030	4901	C	E									X		U		N	1		7,098,804.82

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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	4901	C	E									X			U		N	1		4,423,149.99
3030	4902	C	E					DISC BAL				X			U		N		N	23,000,513.79
3030	4902	C	E					DISC NEW				X			U		N		N	27,163,114.97
3030	4902	C	E					DISC BAL				X			U		N		N	38,339,371.20
3030	4902	C	E					DISC NEW				X			U		N		N	4,741,480.41
Sub-Total, 3030																			123,536,222.27	
3040	4902	C	E					DISC BAL				X			U		N		N	-23,000,513.79
3040	4902	C	E					DISC NEW				X			U		N		N	-27,163,114.97
3040	4902	C	E					DISC BAL				X			U		N		N	-38,339,371.20
3040	4902	C	E					DISC NEW				X			U		N		N	-4,741,480.41
Sub-Total, 3040																			-93,244,480.37	
3050	4221	D	B			F		DISC				X			U		N	1		87,515,916.53
3050	4221	D	E			F		DISC				X			U		N	1		-102,063,843.43
3050	4251	D	B			F		DISC				X			U		N	1		14,639,033.70
3050	4251	D	E			F		DISC				X			U		N	1		-10,055,027.87
Sub-Total, 3050																			-9,963,921.07	
3080	4871	D	E									X			U		N			-2,001,526.11
3090	4801	C	E												U		N	1		51,936,965.85
3090	4801	C	E												U		N	1		76,175,521.29
3090	4871	D	E												U		N			-2,001,526.11
3090	4881	C	E												U		N			0.92
3090	4901	C	E												U		N	1		7,098,804.82
3090	4901	C	E												U		N	1		4,423,149.99
Sub-Total, 3090																			137,632,916.76	
3091	4221	D	E			F		DISC							U		N	1		-102,063,843.43
3091	4251	D	E			F		DISC							U		N	1		-10,055,027.87
Sub-Total, 3091																			-112,118,871.30	
3100, Obligated balance, end of year (net)																			=====	
																			25,514,045.46	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Acquisition, Construction, Improvements and Related Expenses
 Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F
 Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /X -0510 -000-0
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				100,970,958.58
4010	4902	C	E					DISC NEW				X			U			N	N	27,163,114.97
4010	4902	C	E					DISC NEW				X			U			N	N	4,741,480.41
Sub-Total, 4010																			31,904,595.38	
4011	4902	C	E					DISC BAL				X			U			N	N	23,000,513.79
4011	4902	C	E					DISC BAL				X			U			N	N	38,339,371.20
Sub-Total, 4011																			61,339,884.99	
4020, Disc: Total outlays, gross																			=====	
																				93,244,480.37
4030	4252	D	E			F		DISC				X			U			N		-47,544,743.49
4033	4972	D	E			X		DISC				X			U			N		-6,294.02
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																				-47,551,037.51
4050	4221	D	B			F		DISC				X			U			N	1	87,515,916.53
4050	4221	D	E			F		DISC				X			U			N	1	-102,063,843.43
4050	4251	D	B			F		DISC				X			U			N	1	14,639,033.70
4050	4251	D	E			F		DISC				X			U			N	1	-10,055,027.87
Sub-Total, 4050																			-9,963,921.07	
4060, Disc: Additional offsets against BA only (total)																			=====	
																				-9,963,921.07
4070, Disc: Budget authority, net																			=====	
																				43,456,000.00
4080, Disc: Outlays, net																			=====	
																				45,693,442.86
4180, Budget authority, net (disc. and mand.)																			=====	
																				43,456,000.00
4190, Outlays, net (disc. and mand.)																			=====	
																				45,693,442.86

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Account Total, Acquisition, Construction, Improvements and Relat
 Treasury Account:
 Budget Account Id: 024-49-0510 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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																				123,536,222.27
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	----------------

Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				112,801,373.99
1021, Unob Bal: Recov of prior year unpaid obligations																				2,001,526.11
1050, Unob Bal: Unobligated balance (total)																				114,802,900.10
1100, BA: Disc: Appropriation																				43,456,000.00
1160, BA: Disc: Appropriation (total)																				43,456,000.00
1700, BA: Disc: Spending auth: Collected																				47,551,037.51
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				9,963,921.07
1750, BA: Disc: Spending auth: Total																				57,514,958.58
1900, Budget authority total (disc. and mand.)																				100,970,958.58
1930, Total budgetary resources avail (disc. and mand.)																				215,773,858.68
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				92,237,636.41

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Law Enforcement Training Center
 Budget Account: Account Total, Acquisition, Construction, Improvements and Relat
 Treasury Account:
 Budget Account Id: 024-49-0510 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040																				===== -47,551,037.51
4050																				-9,963,921.07
4060																				===== -9,963,921.07
4070																				===== 43,456,000.00
4080																				===== 45,693,442.86
4180																				===== 43,456,000.00
4190																				===== 45,693,442.86

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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	D	B									X			U		N	1		2,817.90
0900	4801	C	B									X			U		N	1		-389,933.66
0900	4801	C	B									X			U		N	1		-17,284,910.38
0900	4801	C	E									X			U		N	1		19,224,050.37
0900	4801	D	E									X			U		N	1		-2,817.90
0900	4801	C	E									X			U		N	1		389,933.66
0900	4802	C	B					DISC	BAL			X			U		N	1	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			59,054.44
0900	4901	C	B									X			U		N	1		-3,884,009.55
0900	4901	D	B									X			U		N	1		26,590.54
0900	4901	C	E									X			U		N	1		1,899,583.94
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	29,800.11
Sub-Total, 0900																				19,484,718.84

Budgetary Resources

1000	4201	D	B												U		N	1		32,374,682.35
1000	4221	D	B				F	DISC				X			U		N	1		470,463.09
1000	4801	D	B									X			U		N	1		2,817.90
1000	4801	C	B									X			U		N	1		-389,933.66
1000	4801	C	B									X			U		N	1		-17,284,910.38
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-433,887.62
1000	4901	C	B									X			U		N	1		-3,884,009.55
1000	4901	D	B									X			U		N	1		26,590.54
Sub-Total, 1000																				10,881,812.67
1010	4190	C	E							70	7004	X			U		N			-4,000,000.00
1021	4871	D	E									X			U		N			18,362,633.16
1021	4971	D	E									X			U		N			508,411.39
Sub-Total, 1021																				18,871,044.55
1050, Unob Bal: Unobligated balance (total)																				=====
																				25,752,857.22
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

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
1750, BA: Disc: Spending auth: Total																				=====
																				-430,842.89
1900, Budget authority total (disc. and mand.)																				=====
																				-430,842.89
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				25,322,014.33
1941	4450	C	E									U					N	1		4,358,753.02
1941	4510	C	E		A							U					N	1		1,531,605.00
1941	4610	D	E		A							U					N	1		-53,062.53
Sub-Total, 1941																				5,837,295.49

Change in Obl Bal

3000	4801	D	B									X					U		N	1	-2,817.90	
3000	4801	C	B									X					U		N	1	389,933.66	
3000	4801	C	B									X					U		N	1	17,284,910.38	
3000	4901	C	B									X					U		N	1	3,884,009.55	
3000	4901	D	B									X					U		N	1	-26,590.54	
Sub-Total, 3000																				21,529,445.15		
3010	4221	D	B			F		DISC				X					U		N	1	-470,463.09	
3020, Obligated balance, start of year (net)																				=====		
																				21,058,982.06		
3030	4801	D	B									X					U		N	1	2,817.90	
3030	4801	C	B									X					U		N	1	-389,933.66	
3030	4801	C	B									X					U		N	1	-17,284,910.38	
3030	4801	C	E									X					U		N	1	19,224,050.37	
3030	4801	D	E									X					U		N	1	-2,817.90	
3030	4801	C	E									X					U		N	1	389,933.66	
3030	4802	C	B					DISC BAL				X					U		N	1	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			59,054.44
3030	4901	C	B									X					U		N	1		-3,884,009.55
3030	4901	D	B									X					U		N	1		26,590.54
3030	4901	C	E									X					U		N	1		1,899,583.94
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

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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	29,800.11
Sub-Total, 3030																				19,484,718.84
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	-29,800.11
Sub-Total, 3040																				-19,470,950.02
3050	4221	D	B			F		DISC				X			U		N	1		470,463.09
3080	4871	D	E									X			U		N			-18,362,633.16
3080	4971	D	E									X			U		N			-508,411.39
Sub-Total, 3080																				-18,871,044.55
3090	4801	C	E												U		N	1		19,224,050.37
3090	4801	D	E												U		N	1		-2,817.90
3090	4801	C	E												U		N	1		389,933.66
3090	4871	D	E												U		N			-18,362,633.16
3090	4881	C	E												U		N			59,054.44
3090	4901	C	E												U		N	1		1,899,583.94
3090	4901	D	E												U		N	1		-26,590.54
3090	4971	D	E												U		N			-508,411.39
Sub-Total, 3090																				2,672,169.42
3100, Obligated balance, end of year (net)																				=====
																				2,672,169.42

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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

4000, Disc: Budget authority, gross																				=====
																				-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	29,800.11	
Sub-Total, 4011																				46,288.90	

4020, Disc: Total outlays, gross																				=====
																				19,470,950.02

4033	4972	D	E			E		DISC				X			U			N		-39,620.20
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-39,620.20

4050	4221	D	B			F		DISC				X			U			N	1	470,463.09
4060, Disc: Additional offsets against BA only (total)																				=====
																				470,463.09

4080, Disc: Outlays, net																				=====
																				19,431,329.82

4190, Outlays, net (disc. and mand.)																				=====
																				19,431,329.82

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-2,203,579.75
0900	4801	C	B									X		U		N	1		-8,734,595.97
0900	4801	C	E									X		U		N	1		1,686,942.50
0900	4801	C	E									X		U		N	1		3,304,010.01
0900	4802	C	B					DISC BAL				X		U		N	1	N	-4.00
0900	4802	C	B					DISC BAL				X		U		N	1	N	-8,011,761.42
0900	4802	C	E					DISC NEW				X		U		N	1	N	1,930.00
0900	4802	C	E					DISC BAL				X		U		N	1	N	3,963,892.93
0900	4802	C	E					DISC NEW				X		U		N	1	N	5,490,462.15
0900	4881	D	E									X		U		N			-24.76
0900	4881	C	E									X		U		N			160,756.92
0900	4901	C	B									X		U		N	1		-1,727,152.36
0900	4901	C	B									X		U		N	1		-17,915.13
0900	4901	C	E									X		U		N	1		16,456.14
0900	4901	C	E									X		U		N	1		630,166.32
0900	4902	C	E					DISC BAL				X		U		N		N	12,227,167.25
0900	4902	C	E					DISC NEW				X		U		N		N	5,797,929.85
0900	4902	C	E					DISC NEW				X		U		N		N	2,019,866.98
0900	4902	C	E					DISC BAL				X		U		N		N	1,469,598.82
0900	4981	C	E									X		U		N			661.76
0900	4981	C	E									X		U		N			20.60
0900	4982	D	E					DISC BAL				X		U		N		N	-27,308.33
Sub-Total, 0900																			16,047,520.51

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

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	-4.00
1000	4802	C	B					DISC BAL				X			U		N	1	N	-8,011,761.42
1000	4901	C	B									X			U		N	1	-1,727,152.36	
1000	4901	C	B									X			U		N	1	-17,915.13	
Sub-Total, 1000																			24,297,439.01	
1021	4871	D	E									X			U		N		686,409.41	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			24,983,848.42	
1121	4170	D	E	P				DISC		70	7019	X			U		N		9,000,000.00	
1160, BA: Disc: Appropriation (total)																			=====	
																			9,000,000.00	
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		11,662,525.90	
1700	4972	D	E				E	DISC				X			U		N		83,691.67	
Sub-Total, 1700																			11,536,475.44	
1701	4221	D	B				F	DISC				X			U		N	1	-8,290,521.96	
1701	4221	D	E				F	DISC				X			U		N	1	9,616,188.31	
1701	4251	D	B				F	DISC				X			U		N	1	-8,396,532.89	
1701	4251	D	E				F	DISC				X			U		N	1	221,932.58	
Sub-Total, 1701																			-6,848,933.96	
1750, BA: Disc: Spending auth: Total																			=====	
																			4,687,541.48	
1900, Budget authority total (disc. and mand.)																			=====	
																			13,687,541.48	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			38,671,389.90	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
1941	4450	C	E												U		N	1	2,642,018.53
1941	4510	C	E		A										U		N	1	4,128,519.00
1941	4610	C	E		A										U		N	1	15,853,331.86
Sub-Total, 1941																			22,623,869.39

Change in Obl Bal

3000	4801	C	B									X			U		N	1	2,203,579.75
3000	4801	C	B									X			U		N	1	8,734,595.97
3000	4901	C	B									X			U		N	1	1,727,152.36
3000	4901	C	B									X			U		N	1	17,915.13
Sub-Total, 3000																			12,683,243.21
3010	4221	D	B			F		DISC				X			U		N	1	-8,290,521.96
3010	4251	D	B			F		DISC				X			U		N	1	-8,396,532.89
Sub-Total, 3010																			-16,687,054.85

3020, Obligated balance, start of year (net)

=====
 -4,003,811.64

3030	4801	C	B									X			U		N	1	-2,203,579.75	
3030	4801	C	B									X			U		N	1	-8,734,595.97	
3030	4801	C	E									X			U		N	1	1,686,942.50	
3030	4801	C	E									X			U		N	1	3,304,010.01	
3030	4802	C	B					DISC BAL				X			U		N	1	N	-4.00
3030	4802	C	B					DISC BAL				X			U		N	1	N	-8,011,761.42
3030	4802	C	E					DISC NEW				X			U		N	1	N	1,930.00
3030	4802	C	E					DISC BAL				X			U		N	1	N	3,963,892.93
3030	4802	C	E					DISC NEW				X			U		N	1	N	5,490,462.15
3030	4881	D	E									X			U		N			-24.76
3030	4881	C	E									X			U		N			160,756.92
3030	4901	C	B									X			U		N	1		-1,727,152.36
3030	4901	C	B									X			U		N	1		-17,915.13
3030	4901	C	E									X			U		N	1		16,456.14
3030	4901	C	E									X			U		N	1		630,166.32
3030	4902	C	E					DISC BAL				X			U		N		N	12,227,167.25
3030	4902	C	E					DISC NEW				X			U		N		N	5,797,929.85
3030	4902	C	E					DISC NEW				X			U		N		N	2,019,866.98
3030	4902	C	E					DISC BAL				X			U		N		N	1,469,598.82
3030	4981	C	E									X			U		N			661.76

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4981	C	E									X			U		N			20.60
3030	4982	D	E					DISC BAL				X			U		N	N		-27,308.33
Sub-Total, 3030																				16,047,520.51
3040	4802	C	B					DISC BAL				X			U		N	1	N	4.00
3040	4802	C	B					DISC BAL				X			U		N	1	N	8,011,761.42
3040	4802	C	E					DISC NEW				X			U		N	1	N	-1,930.00
3040	4802	C	E					DISC BAL				X			U		N	1	N	-3,963,892.93
3040	4802	C	E					DISC NEW				X			U		N	1	N	-5,490,462.15
3040	4902	C	E					DISC BAL				X			U		N		N	-12,227,167.25
3040	4902	C	E					DISC NEW				X			U		N		N	-5,797,929.85
3040	4902	C	E					DISC NEW				X			U		N		N	-2,019,866.98
3040	4902	C	E					DISC BAL				X			U		N		N	-1,469,598.82
3040	4982	D	E					DISC BAL				X			U		N		N	27,308.33
Sub-Total, 3040																				-22,931,774.23
3050	4221	D	B				F	DISC				X			U		N	1		8,290,521.96
3050	4221	D	E				F	DISC				X			U		N	1		-9,616,188.31
3050	4251	D	B				F	DISC				X			U		N	1		8,396,532.89
3050	4251	D	E				F	DISC				X			U		N	1		-221,932.58
Sub-Total, 3050																				6,848,933.96
3080	4871	D	E									X			U		N			-686,409.41
3090	4801	C	E												U		N	1		1,686,942.50
3090	4801	C	E												U		N	1		3,304,010.01
3090	4871	D	E												U		N			-686,409.41
3090	4881	D	E												U		N			-24.76
3090	4881	C	E												U		N			160,756.92
3090	4901	C	E												U		N	1		16,456.14
3090	4901	C	E												U		N	1		630,166.32
3090	4981	C	E												U		N			661.76
3090	4981	C	E												U		N			20.60
Sub-Total, 3090																				5,112,580.08
3091	4221	D	E				F	DISC							U		N	1		-9,616,188.31
3091	4251	D	E				F	DISC							U		N	1		-221,932.58
Sub-Total, 3091																				-9,838,120.89
3100, Obligated balance, end of year (net)																				=====
																				-4,725,540.81

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 =====
13,687,541.48

4010	4802	C	E					DISC NEW				X		U		N	1	N	1,930.00
4010	4802	C	E					DISC NEW				X		U		N	1	N	5,490,462.15
4010	4902	C	E					DISC NEW				X		U		N		N	5,797,929.85
4010	4902	C	E					DISC NEW				X		U		N		N	2,019,866.98
Sub-Total, 4010																			13,310,188.98

4011	4802	C	B					DISC BAL				X		U		N	1	N	-4.00
4011	4802	C	B					DISC BAL				X		U		N	1	N	-8,011,761.42
4011	4802	C	E					DISC BAL				X		U		N	1	N	3,963,892.93
4011	4902	C	E					DISC BAL				X		U		N		N	12,227,167.25
4011	4902	C	E					DISC BAL				X		U		N		N	1,469,598.82
4011	4982	D	E					DISC BAL				X		U		N		N	-27,308.33
Sub-Total, 4011																			9,621,585.25

4020, Disc: Total outlays, gross =====
22,931,774.23

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			-11,662,525.90
Sub-Total, 4030																			-11,452,783.77

4033	4972	D	E			E		DISC				X		U		N			-83,691.67
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-11,536,475.44

4050	4221	D	B			F		DISC				X		U		N	1		8,290,521.96
4050	4221	D	E			F		DISC				X		U		N	1		-9,616,188.31
4050	4251	D	B			F		DISC				X		U		N	1		8,396,532.89
4050	4251	D	E			F		DISC				X		U		N	1		-221,932.58
Sub-Total, 4050																			6,848,933.96

4060, Disc: Additional offsets against BA only (total) =====
6,848,933.96

4070, Disc: Budget authority, net =====
9,000,000.00

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4080, Disc: Outlays, net																				=====
																				11,395,298.79
4180, Budget authority, net (disc. and mand.)																				=====
																				9,000,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				11,395,298.79

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -10/11-0540 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		65,709,315.10
0900	4802	C	E					DISC				X			U		N	1	N	227,291.63
0900	4901	C	E									X			U		N	1		25,068,408.71
0900	4902	C	E					DISC				X			U		N		N	80,228,397.79
Sub-Total, 0900																			171,233,413.23	

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		N	1		287,300,000.00
1121	4170	D	E	P				DISC	11	1100		X			U		N			1,271,199.00
1121	4170	D	E	P				DISC	19	1900		X			U		N			1,493,000.00
Sub-Total, 1121																			2,764,199.00	
1160, BA: Disc: Appropriation (total)																			=====	
																			290,064,199.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			290,064,199.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			290,064,199.00	
1941	4450	C	E												U		N	1		81,493,000.00
1941	4510	C	E		A										U		N	1		14,092,959.00
1941	4610	C	E		A										U		N	1		23,244,826.77
Sub-Total, 1941																			118,830,785.77	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3030	4801	C	E									X			U		N	1		65,709,315.10
3030	4802	C	E					DISC				X			U		N	1	N	227,291.63
3030	4901	C	E									X			U		N	1		25,068,408.71
3030	4902	C	E					DISC				X			U		N		N	80,228,397.79
Sub-Total, 3030																			171,233,413.23	
3040	4802	C	E					DISC				X			U		N	1	N	-227,291.63
3040	4902	C	E					DISC				X			U		N		N	-80,228,397.79
Sub-Total, 3040																			-80,455,689.42	
3090	4801	C	E												U		N	1		65,709,315.10
3090	4901	C	E												U		N	1		25,068,408.71
Sub-Total, 3090																			90,777,723.81	
3100, Obligated balance, end of year (net)																			=====	
																			90,777,723.81	

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				290,064,199.00
4010	4802	C	E					DISC				X			U		N	1	N	227,291.63
4010	4902	C	E					DISC				X			U		N		N	80,228,397.79
Sub-Total, 4010																			80,455,689.42	
4020, Disc: Total outlays, gross																				=====
																				80,455,689.42
4070, Disc: Budget authority, net																				=====
																				290,064,199.00
4080, Disc: Outlays, net																				=====
																				80,455,689.42
4180, Budget authority, net (disc. and mand.)																				=====
																				290,064,199.00

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	---------	-----------	---------	---------	---------	----------	--------

Program Activity Total Obligations

0900	4801	C	B									X			U		Y	1		-64,972,453.68
0900	4801	C	E									X			U		Y	1		60,316,688.13
0900	4802	C	B					DISC				X			U		Y	1	N	-4,005,000.00
0900	4802	C	E					DISC				X			U		Y	1	N	31,087.18
0900	4881	C	E									X			U		Y			667,650.16
0900	4901	C	B									X			U		Y	1		-14,071,142.56
0900	4901	C	E									X			U		Y	1		16,568,911.69
0900	4902	C	E					DISC				X			U		Y		N	151,159,755.81
0900	4902	C	E					DISC				X			U		Y		N	198,120.00
0900	4981	C	E									X			U		Y			3.17
0900	4982	C	E					DISC				X			U		Y		N	738,440.77
Sub-Total, 0900																			146,632,060.67	

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
Sub-Total, 1000																			127,314,127.78	
1011	4190	D	E						11	1100		X			U		Y			20,000.00
1012	4191	D	E						70	7019		X			U		Y			8,523,432.00
1021	4871	D	E									X			U		Y			11,691,357.33
1021	4971	D	E									X			U		Y			148,990.70
Sub-Total, 1021																			11,840,348.03	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			147,697,907.81	
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			16,514.44
Sub-Total, 1700																			120,231.70	
1701	4251	D	E			F		DISC				X			U		Y	1		99,666.00
1750, BA: Disc: Spending auth: Total																			=====	
																			219,897.70	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -09/10-0540 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				=====
																				219,897.70
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				147,917,805.51
1940	4450	D	E												U		Y	1		2,656,863.77
1940	4510	C	E		A										U		Y	1		-732,449.00
1940	4610	C	E		A										U		Y	1		-3,210,159.61
Sub-Total, 1940																				-1,285,744.84

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		64,972,453.68
3000	4901	C	B									X			U		Y	1		14,071,142.56
Sub-Total, 3000																				79,043,596.24
3020, Obligated balance, start of year (net)																				=====
																				79,043,596.24
3030	4801	C	B									X			U		Y	1		-64,972,453.68
3030	4801	C	E									X			U		Y	1		60,316,688.13
3030	4802	C	B					DISC				X			U		Y	1	N	-4,005,000.00
3030	4802	C	E					DISC				X			U		Y	1	N	31,087.18
3030	4881	C	E									X			U		Y			667,650.16
3030	4901	C	B									X			U		Y	1		-14,071,142.56
3030	4901	C	E									X			U		Y	1		16,568,911.69
3030	4902	C	E					DISC				X			U		Y		N	151,159,755.81
3030	4902	C	E					DISC				X			U		Y		N	198,120.00
3030	4981	C	E									X			U		Y			3.17
3030	4982	C	E					DISC				X			U		Y		N	738,440.77
Sub-Total, 3030																				146,632,060.67
3040	4802	C	B					DISC				X			U		Y	1	N	4,005,000.00
3040	4802	C	E					DISC				X			U		Y	1	N	-31,087.18
3040	4902	C	E					DISC				X			U		Y		N	-151,159,755.81
3040	4902	C	E					DISC				X			U		Y		N	-198,120.00
3040	4982	C	E					DISC				X			U		Y		N	-738,440.77
Sub-Total, 3040																				-148,122,403.76
3050	4251	D	E			F		DISC				X			U		Y	1		-99,666.00

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
3080	4871	D	E									X		U		Y			-11,691,357.33
3080	4971	D	E									X		U		Y			-148,990.70
Sub-Total, 3080																			-11,840,348.03
3090	4801	C	E											U		Y	1		60,316,688.13
3090	4871	D	E											U		Y			-11,691,357.33
3090	4881	C	E											U		Y			667,650.16
3090	4901	C	E											U		Y	1		16,568,911.69
3090	4971	D	E											U		Y			-148,990.70
3090	4981	C	E											U		Y			3.17
Sub-Total, 3090																			65,712,905.12
3091	4251	D	E			F		DISC						U		Y	1		-99,666.00
3100, Obligated balance, end of year (net)																			=====
																			65,613,239.12

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			219,897.70
4011	4802	C	B					DISC				X		U		Y	1	N	-4,005,000.00
4011	4802	C	E					DISC				X		U		Y	1	N	31,087.18
4011	4902	C	E					DISC				X		U		Y		N	151,159,755.81
4011	4902	C	E					DISC				X		U		Y		N	198,120.00
4011	4982	C	E					DISC				X		U		Y		N	738,440.77
Sub-Total, 4011																			148,122,403.76
4020, Disc: Total outlays, gross																			=====
																			148,122,403.76
4030	4252	D	E			F		DISC				X		U		Y			-98,454.00
4030	4972	D	E			F		DISC				X		U		Y			-5,263.26
Sub-Total, 4030																			-103,717.26
4033	4972	D	E			E		DISC				X		U		Y			-16,514.44
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-120,231.70
4050	4251	D	E			F		DISC				X		U		Y	1		-99,666.00

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -09/10-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /10-0540 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		708,960,497.11
0900	4801	C	E									X			U		Y	1		13,667,481.78
0900	4802	C	E					DISC				X			U		Y	1	N	18,596,437.84
0900	4802	C	E					DISC				X			U		Y	1	N	1,032,327.11
0900	4901	C	E									X			U		Y	1		35,344,190.60
0900	4901	C	E									X			U		Y	1		364,295,944.51
0900	4902	C	E					DISC				X			U		Y		N	4,027,092,596.47
0900	4902	C	E					DISC				X			U		Y		N	97,235,325.55
Sub-Total, 0900																			5,266,224,800.97	

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			-9,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																			5,125,834,000.00	
1700	4252	D	E			F		DISC				X			U		Y			82,489,734.59
1701	4221	D	E			F		DISC				X			U		Y	1		14,721,534.99
1701	4251	D	E			F		DISC				X			U		Y	1		50,084,067.99
Sub-Total, 1701																			64,805,602.98	
1750, BA: Disc: Spending auth: Total																			=====	
																			147,295,337.57	
1900, Budget authority total (disc. and mand.)																			=====	
																			5,273,129,337.57	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			5,273,129,337.57	
1940	4450	D	E												U		Y	1		376,497.74
1940	4510	C	E			A									U		Y	1		-33,628.95
1940	4610	C	E			A									U		Y	1		-7,247,405.39
Sub-Total, 1940																			-6,904,536.60	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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- - /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
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		708,960,497.11
3030	4801	C	E									X		U		Y	1		13,667,481.78
3030	4802	C	E					DISC				X		U		Y	1	N	18,596,437.84
3030	4802	C	E					DISC				X		U		Y	1	N	1,032,327.11
3030	4901	C	E									X		U		Y	1		35,344,190.60
3030	4901	C	E									X		U		Y	1		364,295,944.51
3030	4902	C	E					DISC				X		U		Y		N	4,027,092,596.47
3030	4902	C	E					DISC				X		U		Y		N	97,235,325.55
Sub-Total, 3030																			5,266,224,800.97
3040	4802	C	E					DISC				X		U		Y	1	N	-18,596,437.84
3040	4802	C	E					DISC				X		U		Y	1	N	-1,032,327.11
3040	4902	C	E					DISC				X		U		Y		N	-4,027,092,596.47
3040	4902	C	E					DISC				X		U		Y		N	-97,235,325.55
Sub-Total, 3040																			-4,143,956,686.97
3050	4221	D	E				F	DISC				X		U		Y	1		-14,721,534.99
3050	4251	D	E				F	DISC				X		U		Y	1		-50,084,067.99
Sub-Total, 3050																			-64,805,602.98
3090	4801	C	E											U		Y	1		708,960,497.11
3090	4801	C	E											U		Y	1		13,667,481.78
3090	4901	C	E											U		Y	1		35,344,190.60
3090	4901	C	E											U		Y	1		364,295,944.51
Sub-Total, 3090																			1,122,268,114.00
3091	4221	D	E				F	DISC						U		Y	1		-14,721,534.99
3091	4251	D	E				F	DISC						U		Y	1		-50,084,067.99
Sub-Total, 3091																			-64,805,602.98
3100, Obligated balance, end of year (net)																			=====
																			1,057,462,511.02

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /10-0540 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				5,273,129,337.57

4010	4802	C	E					DISC				X			U		Y	1	N	18,596,437.84
4010	4802	C	E					DISC				X			U		Y	1	N	1,032,327.11
4010	4902	C	E					DISC				X			U		Y		N	4,027,092,596.47
4010	4902	C	E					DISC				X			U		Y		N	97,235,325.55
Sub-Total, 4010																				4,143,956,686.97

4020, Disc: Total outlays, gross																				=====
																				4,143,956,686.97

4030	4252	D	E			F		DISC				X			U		Y			-82,489,734.59
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-82,489,734.59
4050	4221	D	E			F		DISC				X			U		Y	1		-14,721,534.99
4050	4251	D	E			F		DISC				X			U		Y	1		-50,084,067.99
Sub-Total, 4050																				-64,805,602.98

4060, Disc: Additional offsets against BA only (total)																				=====
																				-64,805,602.98

4070, Disc: Budget authority, net																				=====
																				5,125,834,000.00

4080, Disc: Outlays, net																				=====
																				4,061,466,952.38

4180, Budget authority, net (disc. and mand.)																				=====
																				5,125,834,000.00

4190, Outlays, net (disc. and mand.)																				=====
																				4,061,466,952.38

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		63,896,742.87
3000	4801	C	B									X		E		N	1		1,766,908.35
3000	4901	C	B									X		E		N	1		19,006,149.84
Sub-Total, 3000																			84,669,801.06
3010	4221	D	B			F		DISC				X		E		N	1		-1,334,993.09
3020, Obligated balance, start of year (net)																			=====
																			83,334,807.97
3031	4801	C	B									X		E		N	1		-63,896,742.87
3031	4801	C	B									X		E		N	1		-1,766,908.35
3031	4801	C	E									X		E		N	1		2,953.73
3031	4801	C	E									X		E		N	1		14,819,050.86
3031	4802	C	B					DISC				X		E		N	1	N	-1,409,292.40
3031	4802	C	E					DISC				X		E		N	1	N	736.00
3031	4881	C	E									X		E		N			1,104,344.29
3031	4901	C	B									X		E		N	1		-19,006,149.84
3031	4901	C	E									X		E		N	1		6,729,366.18
3031	4902	C	E					DISC				X		E		N		N	1,763,954.62
3031	4902	C	E					DISC				X		E		N		N	62,760,073.43
3031	4981	C	E									X		E		N			14,865.79
3031	4982	C	E					DISC				X		E		N		N	180,269.99
Sub-Total, 3031																			1,296,521.43
3040	4802	C	B					DISC				X		E		N	1	N	1,409,292.40
3040	4802	C	E					DISC				X		E		N	1	N	-736.00
3040	4902	C	E					DISC				X		E		N		N	-1,763,954.62
3040	4902	C	E					DISC				X		E		N		N	-62,760,073.43
3040	4982	C	E					DISC				X		E		N		N	-180,269.99
Sub-Total, 3040																			-63,295,741.64
3051	4221	D	B			F		DISC				X		E		N	1		1,334,993.09
3051	4221	D	E			F		DISC				X		E		N	1		-1,489.66
Sub-Total, 3051																			1,333,503.43
3081	4871	D	E									X		E		N			-1,738,207.25
3090	4801	C	E											E		N	1		2,953.73
3090	4801	C	E											E		N	1		14,819,050.86
3090	4871	D	E											E		N			-1,738,207.25
3090	4881	C	E											E		N			1,104,344.29

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -08/09-0540 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E											E		N	1		6,729,366.18
3090	4981	C	E											E		N			14,865.79
Sub-Total, 3090																			20,932,373.60
3091	4221	D	E			F		DISC						E		N	1		-1,489.66
3100, Obligated balance, end of year (net)																			=====
																			20,930,883.94

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	736.00
4011	4902	C	E					DISC				X		E		N		N	1,763,954.62
4011	4902	C	E					DISC				X		E		N		N	62,760,073.43
4011	4982	C	E					DISC				X		E		N		N	180,269.99
Sub-Total, 4011																			63,295,741.64
4020, Disc: Total outlays, gross																			=====
																			63,295,741.64
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			-1,763,954.62
4030	4972	D	E			F		DISC				X		E		N			-32,516.33
Sub-Total, 4030																			-1,366,019.76
4033	4972	D	E			E		DISC				X		E		N			-129,407.06
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-1,495,426.82
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			1,763,954.62
4052	4972	D	E			F		DISC				X		E		N			32,516.33
4052	4972	D	E			E		DISC				X		E		N			129,407.06
Sub-Total, 4052																			1,495,426.82
4060, Disc: Additional offsets against BA only (total)																			=====
																			1,495,426.82

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -08/09-0540 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /09-0540 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

Change in Obl Bal

3000	4801	C	B									X		E		N	1		642,948,777.66
3000	4801	C	B									X		E		N	1		25,512,389.58
3000	4901	C	B									X		E		N	1		357,540,396.31
3000	4901	C	B									X		E		N	1		21,071,723.07
Sub-Total, 3000																			1,047,073,286.62

3010	4221	D	B			F		DISC				X		E		N	1		-27,351,405.92
3010	4251	D	B			F		DISC				X		E		N	1		-33,551,491.42
Sub-Total, 3010																			-60,902,897.34

3020, Obligated balance, start of year (net) =====
986,170,389.28

3031	4801	C	B									X		E		N	1		-642,948,777.66
3031	4801	C	B									X		E		N	1		-25,512,389.58
3031	4801	C	E									X		E		N	1		6,485,077.46
3031	4801	C	E									X		E		N	1		157,967,191.70
3031	4802	C	B					DISC				X		E		N	1	N	-1,887,989.86
3031	4802	C	B					DISC				X		E		N	1	N	-40,668,683.07
3031	4802	C	E					DISC				X		E		N	1	N	79,176.62
3031	4802	C	E					DISC				X		E		N	1	N	25,706,714.66
3031	4881	C	E									X		E		N			38,806,127.82
3031	4881	C	E									X		E		N			2,948,936.54
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		41,938,219.82
3031	4901	C	E									X		E		N	1		352,644.01
3031	4902	C	E					DISC				X		E		N		N	817,732,838.42
3031	4902	C	E					DISC				X		E		N		N	41,555,204.42
3031	4981	C	E									X		E		N			260,521.50
3031	4981	C	E									X		E		N			1,680.70
3031	4982	C	E					DISC				X		E		N		N	1,003,293.96
3031	4982	C	E					DISC				X		E		N		N	18,796,595.26
Sub-Total, 3031																			64,004,263.34

3040	4802	C	B					DISC				X		E		N	1	N	1,887,989.86
3040	4802	C	B					DISC				X		E		N	1	N	40,668,683.07
3040	4802	C	E					DISC				X		E		N	1	N	-79,176.62
3040	4802	C	E					DISC				X		E		N	1	N	-25,706,714.66
3040	4902	C	E					DISC				X		E		N		N	-817,732,838.42

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /09-0540 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N		N	-41,555,204.42
3040	4982	C	E					DISC				X		E		N		N	-1,003,293.96
3040	4982	C	E					DISC				X		E		N		N	-18,796,595.26
Sub-Total, 3040																			-862,317,150.41
3051	4221	D	B			F		DISC				X		E		N	1		27,351,405.92
3051	4221	D	E			F		DISC				X		E		N	1		-5,166,727.27
3051	4251	D	B			F		DISC				X		E		N	1		33,551,491.42
3051	4251	D	E			F		DISC				X		E		N	1		-4,453,478.90
Sub-Total, 3051																			51,282,691.17
3081	4871	D	E									X		E		N			-73,111,310.05
3081	4971	D	E									X		E		N			-6,856,324.61
Sub-Total, 3081																			-79,967,634.66
3090	4801	C	E											E		N	1		6,485,077.46
3090	4801	C	E											E		N	1		157,967,191.70
3090	4871	D	E											E		N			-73,111,310.05
3090	4881	C	E											E		N			38,806,127.82
3090	4881	C	E											E		N			2,948,936.54
3090	4901	C	E											E		N	1		41,938,219.82
3090	4901	C	E											E		N	1		352,644.01
3090	4971	D	E											E		N			-6,856,324.61
3090	4981	C	E											E		N			260,521.50
3090	4981	C	E											E		N			1,680.70
Sub-Total, 3090																			168,792,764.89
3091	4221	D	E			F		DISC						E		N	1		-5,166,727.27
3091	4251	D	E			F		DISC						E		N	1		-4,453,478.90
Sub-Total, 3091																			-9,620,206.17
3100, Obligated balance, end of year (net)																			=====
																			159,172,558.72

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /09-0540 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4802	C	B					DISC				X		E		N	1	N	-1,887,989.86
4011	4802	C	B					DISC				X		E		N	1	N	-40,668,683.07
4011	4802	C	E					DISC				X		E		N	1	N	79,176.62
4011	4802	C	E					DISC				X		E		N	1	N	25,706,714.66
4011	4902	C	E					DISC				X		E		N		N	817,732,838.42
4011	4902	C	E					DISC				X		E		N		N	41,555,204.42
4011	4982	C	E					DISC				X		E		N		N	1,003,293.96
4011	4982	C	E					DISC				X		E		N		N	18,796,595.26
Sub-Total, 4011																			862,317,150.41
4020, Disc: Total outlays, gross																			=====
																			862,317,150.41
4030	4252	D	E			F		DISC				X		E		N			-48,470,267.77
4030	4872	D	E					DISC				X		E		N			-415,041.00
4030	4972	D	E			F		DISC				X		E		N			-3,066,113.26
Sub-Total, 4030																			-51,951,422.03
4033	4972	D	E			E		DISC				X		E		N			-11,828,024.94
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-63,779,446.97
4052	4252	D	E			F		DISC				X		E		N			48,470,267.77
4052	4872	D	E					DISC				X		E		N			415,041.00
4052	4972	D	E			E		DISC				X		E		N			11,828,024.94
4052	4972	D	E			F		DISC				X		E		N			3,066,113.26
Sub-Total, 4052																			63,779,446.97
4060, Disc: Additional offsets against BA only (total)																			=====
																			63,779,446.97
4080, Disc: Outlays, net																			=====
																			798,537,703.44
4190, Outlays, net (disc. and mand.)																			=====
																			798,537,703.44

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -07/08-0540 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

Change in Obl Bal

3000	4801	C	B									X		E		N	1		411,563.22
3000	4901	C	B									X		E		N	1		125,455.50
Sub-Total, 3000																			537,018.72

3020, Obligated balance, start of year (net) =====
537,018.72

3031	4801	C	B									X		E		N	1		-411,563.22
3031	4801	C	E									X		E		N	1		428,335.21
3031	4881	C	E									X		E		N			9,319.92
3031	4901	C	B									X		E		N	1		-125,455.50
3031	4901	C	E									X		E		N	1		15,209.20
3031	4902	C	E					DISC				X		E		N		N	93,474.31
3031	4981	C	E									X		E		N			4.08
Sub-Total, 3031																			9,324.00

3040	4902	C	E					DISC				X		E		N		N	-93,474.31
3081	4871	D	E									X		E		N			-266,863.84
3090	4801	C	E											E		N	1		428,335.21
3090	4871	D	E											E		N			-266,863.84
3090	4881	C	E											E		N			9,319.92
3090	4901	C	E											E		N	1		15,209.20
3090	4981	C	E											E		N			4.08
Sub-Total, 3090																			186,004.57

3100, Obligated balance, end of year (net) =====
186,004.57

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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	93,474.31
4020, Disc: Total outlays, gross																				=====
																				93,474.31
4033	4972	D	E			E		DISC				X			E		N			-125.44
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-125.44
4052	4972	D	E			E		DISC				X			E		N			125.44
4060, Disc: Additional offsets against BA only (total)																				=====
																				125.44
4080, Disc: Outlays, net																				=====
																				93,348.87
4190, Outlays, net (disc. and mand.)																				=====
																				93,348.87

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /08-0540 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		177,437,322.53
3000	4801	C	B									X		E		N	1		10,049,638.22
3000	4901	C	B									X		E		N	1		41,276,368.54
3000	4901	C	B									X		E		N	1		585,037.60
Sub-Total, 3000																			229,348,366.89
3010	4221	D	B			F		DISC				X		E		N	1		-10,293,119.81
3010	4251	D	B			F		DISC				X		E		N	1		-4,267,030.25
Sub-Total, 3010																			-14,560,150.06
3020, Obligated balance, start of year (net)																			=====
																			214,788,216.83
3031	4801	C	B									X		E		N	1		-177,437,322.53
3031	4801	C	B									X		E		N	1		-10,049,638.22
3031	4801	C	E									X		E		N	1		6,963,569.99
3031	4801	C	E									X		E		N	1		119,962,266.28
3031	4802	C	B					DISC				X		E		N	1	N	-243,434.00
3031	4802	C	B					DISC				X		E		N	1	N	-1,658,326.76
3031	4802	C	E					DISC				X		E		N	1	N	9,515.00
3031	4802	C	E					DISC				X		E		N	1	N	725,470.60
3031	4881	C	E									X		E		N			19,577,653.29
3031	4881	C	E									X		E		N			1,646,812.87
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		1,115.40
3031	4901	C	E									X		E		N	1		19,599,790.73
3031	4902	C	E					DISC				X		E		N		N	80,397,988.58
3031	4902	C	E					DISC				X		E		N		N	3,890,668.81
3031	4981	C	E									X		E		N			193,402.78
3031	4981	C	E									X		E		N			13,367.90
3031	4982	C	E					DISC				X		E		N		N	970.73
3031	4982	C	E					DISC				X		E		N		N	185,294.24
Sub-Total, 3031																			21,917,759.55
3040	4802	C	B					DISC				X		E		N	1	N	243,434.00
3040	4802	C	B					DISC				X		E		N	1	N	1,658,326.76
3040	4802	C	E					DISC				X		E		N	1	N	-9,515.00
3040	4802	C	E					DISC				X		E		N	1	N	-725,470.60
3040	4902	C	E					DISC				X		E		N		N	-80,397,988.58

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /08-0540 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N		N	-3,890,668.81
3040	4982	C	E					DISC				X		E		N		N	-970.73
3040	4982	C	E					DISC				X		E		N		N	-185,294.24
Sub-Total, 3040																			-83,308,147.20
3051	4221	D	B			F		DISC				X		E		N	1		10,293,119.81
3051	4221	D	E			F		DISC				X		E		N	1		-2,348,412.26
3051	4251	D	B			F		DISC				X		E		N	1		4,267,030.25
3051	4251	D	E			F		DISC				X		E		N	1		-1,510,440.85
Sub-Total, 3051																			10,701,296.95
3081	4871	D	E									X		E		N			-59,172,865.97
3081	4971	D	E									X		E		N			-13,231.41
Sub-Total, 3081																			-59,186,097.38
3090	4801	C	E											E		N	1		6,963,569.99
3090	4801	C	E											E		N	1		119,962,266.28
3090	4871	D	E											E		N			-59,172,865.97
3090	4881	C	E											E		N			19,577,653.29
3090	4881	C	E											E		N			1,646,812.87
3090	4901	C	E											E		N	1		1,115.40
3090	4901	C	E											E		N	1		19,599,790.73
3090	4971	D	E											E		N			-13,231.41
3090	4981	C	E											E		N			193,402.78
3090	4981	C	E											E		N			13,367.90
Sub-Total, 3090																			108,771,881.86
3091	4221	D	E			F		DISC						E		N	1		-2,348,412.26
3091	4251	D	E			F		DISC						E		N	1		-1,510,440.85
Sub-Total, 3091																			-3,858,853.11
3100, Obligated balance, end of year (net)																			=====
																			104,913,028.75

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /08-0540 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4802	C	B					DISC				X		E		N	1	N	-243,434.00
4011	4802	C	B					DISC				X		E		N	1	N	-1,658,326.76
4011	4802	C	E					DISC				X		E		N	1	N	9,515.00
4011	4802	C	E					DISC				X		E		N	1	N	725,470.60
4011	4902	C	E					DISC				X		E		N		N	80,397,988.58
4011	4902	C	E					DISC				X		E		N		N	3,890,668.81
4011	4982	C	E					DISC				X		E		N		N	970.73
4011	4982	C	E					DISC				X		E		N		N	185,294.24
Sub-Total, 4011																			83,308,147.20
4020, Disc: Total outlays, gross																			=====
																			83,308,147.20
4030	4252	D	E			F		DISC				X		E		N			-6,015,162.96
4030	4972	D	E			F		DISC				X		E		N			-10,965.96
Sub-Total, 4030																			-6,026,128.92
4033	4972	D	E			E		DISC				X		E		N			-207,211.18
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-6,233,340.10
4052	4252	D	E			F		DISC				X		E		N			6,015,162.96
4052	4972	D	E			E		DISC				X		E		N			207,211.18
4052	4972	D	E			F		DISC				X		E		N			10,965.96
Sub-Total, 4052																			6,233,340.10
4060, Disc: Additional offsets against BA only (total)																			=====
																			6,233,340.10
4080, Disc: Outlays, net																			=====
																			77,074,807.10
4190, Outlays, net (disc. and mand.)																			=====
																			77,074,807.10

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

Change in Obl Bal

3000	4801	C	B									X			E		N	1		7,208,755.50
3000	4901	C	B									X			E		N	1		1,120,842.33
Sub-Total, 3000																				8,329,597.83

3020, Obligated balance, start of year (net) =====
8,329,597.83

3031	4801	C	B									X			E		N	1		-7,208,755.50
3031	4801	C	E									X			E		N	1		7,923,704.52
3031	4881	C	E									X			E		N			21,325.44
3031	4901	C	B									X			E		N	1		-1,120,842.33
3031	4901	C	E									X			E		N	1		341,181.97
3031	4902	C	E					DISC				X			E		N		N	64,352.88
3031	4981	C	E									X			E		N			371.18
3031	4982	C	E					DISC				X			E		N		N	2,268.10
Sub-Total, 3031																				23,606.26

3040	4902	C	E					DISC				X			E		N		N	-64,352.88
3040	4982	C	E					DISC				X			E		N		N	-2,268.10
Sub-Total, 3040																				-66,620.98

3081	4871	D	E									X			E		N			-4,232,256.60
3081	4971	D	E									X			E		N			-18.69
Sub-Total, 3081																				-4,232,275.29

3090	4801	C	E												E		N	1		7,923,704.52
3090	4871	D	E												E		N			-4,232,256.60
3090	4881	C	E												E		N			21,325.44
3090	4901	C	E												E		N	1		341,181.97
3090	4971	D	E												E		N			-18.69
3090	4981	C	E												E		N			371.18
Sub-Total, 3090																				4,054,307.82

3100, Obligated balance, end of year (net) =====
4,054,307.82

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -06/07-0540 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	64,352.88
4011	4982	C	E					DISC				X		E		N		N	2,268.10
Sub-Total, 4011																			66,620.98
4020, Disc: Total outlays, gross																			===== 66,620.98
4080, Disc: Outlays, net																			===== 66,620.98
4190, Outlays, net (disc. and mand.)																			===== 66,620.98

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /07-0540 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		5,257,595.58
3000	4801	C	B									X		E		N	1		127,825,965.44
3000	4901	C	B									X		E		N	1		56,832.17
3000	4901	C	B									X		E		N	1		20,751,839.07
Sub-Total, 3000																			153,892,232.26
3010	4221	D	B			F		DISC				X		E		N	1		-5,263,877.12
3010	4251	D	B			F		DISC				X		E		N	1		-1,206,566.37
Sub-Total, 3010																			-6,470,443.49
3020, Obligated balance, start of year (net)																			=====
																			147,421,788.77
3031	4801	C	B									X		E		N	1		-5,257,595.58
3031	4801	C	B									X		E		N	1		-127,825,965.44
3031	4801	C	E									X		E		N	1		110,739,347.57
3031	4801	C	E									X		E		N	1		4,796,099.82
3031	4802	C	B					DISC				X		E		N	1	N	-61.30
3031	4802	C	B					DISC				X		E		N	1	N	-346,180.67
3031	4802	C	E					DISC				X		E		N	1	N	61.30
3031	4802	C	E					DISC				X		E		N	1	N	320,652.19
3031	4881	C	E									X		E		N			6,294,917.29
3031	4881	C	E									X		E		N			38,546.21
3031	4901	C	B									X		E		N	1		-56,832.17
3031	4901	C	B									X		E		N	1		-20,751,839.07
3031	4901	C	E									X		E		N	1		6,158.06
3031	4901	C	E									X		E		N	1		14,496,777.58
3031	4902	C	E					DISC				X		E		N		N	462,159.87
3031	4902	C	E					DISC				X		E		N		N	23,117,228.84
3031	4981	C	E									X		E		N			142.07
3031	4981	C	E									X		E		N			958.65
3031	4982	C	E					DISC				X		E		N		N	14,350.59
Sub-Total, 3031																			6,048,925.81
3040	4802	C	B					DISC				X		E		N	1	N	61.30
3040	4802	C	B					DISC				X		E		N	1	N	346,180.67
3040	4802	C	E					DISC				X		E		N	1	N	-61.30
3040	4802	C	E					DISC				X		E		N	1	N	-320,652.19
3040	4902	C	E					DISC				X		E		N		N	-462,159.87
3040	4902	C	E					DISC				X		E		N		N	-23,117,228.84

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /07-0540 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4982	C	E					DISC				X		E		N		N	-14,350.59
Sub-Total, 3040																			-23,568,210.82
3051	4221	D	B			F		DISC				X		E		N	1		5,263,877.12
3051	4221	D	E			F		DISC				X		E		N	1		-673,805.74
3051	4251	D	B			F		DISC				X		E		N	1		1,206,566.37
3051	4251	D	E			F		DISC				X		E		N	1		-95,509.15
Sub-Total, 3051																			5,701,128.60
3081	4871	D	E									X		E		N			-54,803,348.06
3081	4971	D	E									X		E		N			-525.35
Sub-Total, 3081																			-54,803,873.41
3090	4801	C	E											E		N	1		110,739,347.57
3090	4801	C	E											E		N	1		4,796,099.82
3090	4871	D	E											E		N			-54,803,348.06
3090	4881	C	E											E		N			6,294,917.29
3090	4881	C	E											E		N			38,546.21
3090	4901	C	E											E		N	1		6,158.06
3090	4901	C	E											E		N	1		14,496,777.58
3090	4971	D	E											E		N			-525.35
3090	4981	C	E											E		N			142.07
3090	4981	C	E											E		N			958.65
Sub-Total, 3090																			81,569,073.84
3091	4221	D	E			F		DISC						E		N	1		-673,805.74
3091	4251	D	E			F		DISC						E		N	1		-95,509.15
Sub-Total, 3091																			-769,314.89
3100, Obligated balance, end of year (net)																			=====
																			80,799,758.95

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /07-0540 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-61.30
4011	4802	C	B					DISC				X			E		N	1	N	-346,180.67
4011	4802	C	E					DISC				X			E		N	1	N	61.30
4011	4802	C	E					DISC				X			E		N	1	N	320,652.19
4011	4902	C	E					DISC				X			E		N		N	462,159.87
4011	4902	C	E					DISC				X			E		N		N	23,117,228.84
4011	4982	C	E					DISC				X			E		N		N	14,350.59
Sub-Total, 4011																			23,568,210.82	
4020, Disc: Total outlays, gross																				=====
																				23,568,210.82
4030	4252	D	E			F		DISC				X			E		N			-1,572,514.73
4030	4972	D	E			F		DISC				X			E		N			-113.87
Sub-Total, 4030																			-1,572,628.60	
4033	4972	D	E			E		DISC				X			E		N			-31,760.69
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-1,604,389.29
4052	4252	D	E			F		DISC				X			E		N			1,572,514.73
4052	4972	D	E			F		DISC				X			E		N			113.87
4052	4972	D	E			E		DISC				X			E		N			31,760.69
Sub-Total, 4052																			1,604,389.29	
4060, Disc: Additional offsets against BA only (total)																				=====
																				1,604,389.29
4080, Disc: Outlays, net																				=====
																				21,963,821.53
4190, Outlays, net (disc. and mand.)																				=====
																				21,963,821.53

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

Change in Obl Bal

3000	4801	C	B									X			E		N	1		11,272,495.95
3000	4901	C	B									X			E		N	1		1,606,466.10
Sub-Total, 3000																				12,878,962.05

3020, Obligated balance, start of year (net) =====
12,878,962.05

3031	4801	C	B									X			E		N	1		-11,272,495.95
3031	4801	C	E									X			E		N	1		9,495,731.12
3031	4881	C	E									X			E		N			684,540.06
3031	4901	C	B									X			E		N	1		-1,606,466.10
3031	4901	C	E									X			E		N	1		1,597,382.35
3031	4902	C	E					DISC				X			E		N		N	1,785,848.58
Sub-Total, 3031																				684,540.06

3040	4902	C	E					DISC				X			E		N		N	-1,785,848.58
3081	4871	D	E									X			E		N			-2,759,199.92
3090	4801	C	E												E		N	1		9,495,731.12
3090	4871	D	E												E		N			-2,759,199.92
3090	4881	C	E												E		N			684,540.06
3090	4901	C	E												E		N	1		1,597,382.35
Sub-Total, 3090																				9,018,453.61

3100, Obligated balance, end of year (net) =====
9,018,453.61

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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	1,785,848.58
4020, Disc: Total outlays, gross																				=====
																				1,785,848.58
4080, Disc: Outlays, net																				=====
																				1,785,848.58
4190, Outlays, net (disc. and mand.)																				=====
																				1,785,848.58

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

Change in Obl Bal

3000	4801	C	B									X		E		N	1		14,811,206.77
3000	4801	C	B									X		E		N	1		53,537,525.73
3000	4901	D	B									X		E		N	1		-390,067.99
3000	4901	C	B									X		E		N	1		8,463,225.70
Sub-Total, 3000																			76,421,890.21

3010	4221	D	B			F		DISC				X		E		N	1		-14,796,435.06
3010	4251	D	B			F		DISC				X		E		N	1		-28,687.14
Sub-Total, 3010																			-14,825,122.20

3020, Obligated balance, start of year (net) =====
61,596,768.01

3031	4801	C	B									X		E		N	1		-14,811,206.77
3031	4801	C	B									X		E		N	1		-53,537,525.73
3031	4801	C	E									X		E		N	1		51,038,687.18
3031	4801	C	E									X		E		N	1		14,475,845.93
3031	4802	C	B					DISC				X		E		N	1	N	-754,550.23
3031	4802	D	B					DISC				X		E		N	1	N	6,245.50
3031	4802	C	E					DISC				X		E		N	1	N	5,305.44
3031	4802	D	E					DISC				X		E		N	1	N	-6,500.00
3031	4881	C	E									X		E		N			15,190.30
3031	4881	C	E									X		E		N			8,386,244.28
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	C	E									X		E		N	1		4,295,531.77
3031	4901	D	E									X		E		N	1		-417,690.50
3031	4902	C	E					DISC				X		E		N		N	335,730.85
3031	4902	C	E					DISC				X		E		N		N	7,315,412.77
3031	4981	C	E									X		E		N			1,509.64
3031	4981	C	E									X		E		N			115.53
3031	4982	C	E					DISC				X		E		N		N	19,393.70
Sub-Total, 3031																			8,294,581.95

3040	4802	C	B					DISC				X		E		N	1	N	754,550.23
3040	4802	D	B					DISC				X		E		N	1	N	-6,245.50
3040	4802	C	E					DISC				X		E		N	1	N	-5,305.44
3040	4802	D	E					DISC				X		E		N	1	N	6,500.00
3040	4902	C	E					DISC				X		E		N		N	-335,730.85
3040	4902	C	E					DISC				X		E		N		N	-7,315,412.77

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
3040	4982	C	E					DISC				X		E		N		N	-19,393.70
Sub-Total, 3040																			-6,921,038.03
3051	4221	D	B			F		DISC				X		E		N	1		14,796,435.06
3051	4221	D	E			F		DISC				X		E		N	1		-5,902,580.26
3051	4251	D	B			F		DISC				X		E		N	1		28,687.14
3051	4251	D	E			F		DISC				X		E		N	1		-47,863.87
Sub-Total, 3051																			8,874,678.07
3081	4871	D	E									X		E		N			-45,984,725.19
3081	4971	D	E									X		E		N			-45.72
Sub-Total, 3081																			-45,984,770.91
3090	4801	C	E											E		N	1		51,038,687.18
3090	4801	C	E											E		N	1		14,475,845.93
3090	4871	D	E											E		N			-45,984,725.19
3090	4881	C	E											E		N			15,190.30
3090	4881	C	E											E		N			8,386,244.28
3090	4901	C	E											E		N	1		4,295,531.77
3090	4901	D	E											E		N	1		-417,690.50
3090	4971	D	E											E		N			-45.72
3090	4981	C	E											E		N			1,509.64
3090	4981	C	E											E		N			115.53
Sub-Total, 3090																			31,810,663.22
3091	4221	D	E			F		DISC						E		N	1		-5,902,580.26
3091	4251	D	E			F		DISC						E		N	1		-47,863.87
Sub-Total, 3091																			-5,950,444.13
3100, Obligated balance, end of year (net)																			=====
																			25,860,219.09

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
BA & O, Net																			
4011	4802	C	B					DISC				X		E		N	1	N	-754,550.23
4011	4802	D	B					DISC				X		E		N	1	N	6,245.50
4011	4802	C	E					DISC				X		E		N	1	N	5,305.44
4011	4802	D	E					DISC				X		E		N	1	N	-6,500.00
4011	4902	C	E					DISC				X		E		N		N	335,730.85
4011	4902	C	E					DISC				X		E		N		N	7,315,412.77
4011	4982	C	E					DISC				X		E		N		N	19,393.70
Sub-Total, 4011																			6,921,038.03
4020, Disc: Total outlays, gross																			=====
																			6,921,038.03
4030	4252	D	E			F		DISC				X		E		N			-286,171.68
4030	4972	D	E			F		DISC				X		E		N			-80.74
Sub-Total, 4030																			-286,252.42
4033	4972	D	E			E		DISC				X		E		N			-654,733.84
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-940,986.26
4052	4252	D	E			F		DISC				X		E		N			286,171.68
4052	4972	D	E			F		DISC				X		E		N			80.74
4052	4972	D	E			E		DISC				X		E		N			654,733.84
Sub-Total, 4052																			940,986.26
4060, Disc: Additional offsets against BA only (total)																			=====
																			940,986.26
4080, Disc: Outlays, net																			=====
																			5,980,051.77
4190, Outlays, net (disc. and mand.)																			=====
																			5,980,051.77

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /05-0540 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		5,992,321.72
3000	4801	C	B									X		E		N	1		24,423,018.14
3000	4901	C	B									X		E		N	1		3,125,101.78
3000	4901	C	B									X		E		N	1		382,352.62
Sub-Total, 3000																			33,922,794.26
3010	4221	D	B			F		DISC				X		E		N	1		-5,706,854.37
3010	4251	D	B			F		DISC				X		E		N	1		-119,370.05
Sub-Total, 3010																			-5,826,224.42
3020, Obligated balance, start of year (net)																			=====
																			28,096,569.84
3031	4801	C	B									X		E		N	1		-5,992,321.72
3031	4801	C	B									X		E		N	1		-24,423,018.14
3031	4801	C	E									X		E		N	1		5,988,378.62
3031	4801	C	E									X		E		N	1		24,431,426.39
3031	4802	D	B					DISC				X		E		N	1	N	525.00
3031	4802	C	B					DISC				X		E		N	1	N	-276,263.69
3031	4881	C	E									X		E		N			3,684,013.24
3031	4881	C	E									X		E		N			10,780.88
3031	4901	C	B									X		E		N	1		-3,125,101.78
3031	4901	C	B									X		E		N	1		-382,352.62
3031	4901	C	E									X		E		N	1		100,148.93
3031	4901	C	E									X		E		N	1		401,517.06
3031	4902	C	E					DISC				X		E		N		N	1,506,450.84
3031	4902	C	E					DISC				X		E		N		N	3,649.21
3031	4981	C	E									X		E		N			5,089.60
3031	4981	D	E									X		E		N			-7,349.08
3031	4982	C	E					DISC				X		E		N		N	71,991.10
Sub-Total, 3031																			1,997,563.84
3040	4802	D	B					DISC				X		E		N	1	N	-525.00
3040	4802	C	B					DISC				X		E		N	1	N	276,263.69
3040	4902	C	E					DISC				X		E		N		N	-1,506,450.84
3040	4902	C	E					DISC				X		E		N		N	-3,649.21
3040	4982	C	E					DISC				X		E		N		N	-71,991.10
Sub-Total, 3040																			-1,306,352.46
3051	4221	D	B			F		DISC				X		E		N	1		5,706,854.37

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	B			F		DISC				X			E		N	1		119,370.05
Sub-Total, 3051																				5,826,224.42
3081	4871	D	E									X			E		N			-34,114,599.13
3081	4971	D	E									X			E		N			-499,406.51
Sub-Total, 3081																				-34,614,005.64
3090	4801	C	E												E		N	1		5,988,378.62
3090	4801	C	E												E		N	1		24,431,426.39
3090	4871	D	E												E		N			-34,114,599.13
3090	4881	C	E												E		N			3,684,013.24
3090	4881	C	E												E		N			10,780.88
3090	4901	C	E												E		N	1		100,148.93
3090	4901	C	E												E		N	1		401,517.06
3090	4971	D	E												E		N			-499,406.51
3090	4981	C	E												E		N			5,089.60
3090	4981	D	E												E		N			-7,349.08
Sub-Total, 3090																				0.00

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	525.00
4011	4802	C	B					DISC				X			E		N	1	N	-276,263.69
4011	4902	C	E					DISC				X			E		N		N	1,506,450.84
4011	4902	C	E					DISC				X			E		N		N	3,649.21
4011	4982	C	E					DISC				X			E		N		N	71,991.10
Sub-Total, 4011																				1,306,352.46
4020, Disc: Total outlays, gross																				=====
																				1,306,352.46
4030	4222	D	B			F		DISC				X			E		N	1		106,882.37
4030	4252	C	E			F		DISC				X			E		N			3,624.90
4030	4972	D	E			F		DISC				X			E		N			-119,028.87
Sub-Total, 4030																				-8,521.60
4033	4972	D	E			E		DISC				X			E		N			-311,752.66
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-320,274.26
4052	4222	D	B			F		DISC				X			E		N	1		-106,882.37

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
4052	4252	C	E			F		DISC				X		E		N			-3,624.90
4052	4972	D	E			E		DISC				X		E		N			311,752.66
4052	4972	D	E			F		DISC				X		E		N			119,028.87
Sub-Total, 4052																			320,274.26
4060, Disc: Additional offsets against BA only (total)																			===== 320,274.26
4080, Disc: Outlays, net																			===== 986,078.20
4190, Outlays, net (disc. and mand.)																			===== 986,078.20

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Breached Bond Detention Fund
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5126 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-24,291,112.29
0900	4801	C	E									X			U		N	2		29,545,136.08
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			465.44
0900	4901	C	B									X			U		N	2		-11,775,891.96
0900	4901	C	E									X			U		N	2		20,702,677.59
0900	4902	C	E					MAND	BAL			X			U		N		N	30,539,291.01
0900	4902	C	E					MAND	NEW			X			U		N		N	15,491,682.28
0900	4981	C	E									X			U		N			125.46
0900	4982	C	E					MAND	BAL			X			U		N		N	8,528.11
Sub-Total, 0900																			60,220,901.72	

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
Sub-Total, 1000																			27,076,435.65	
1021	4871	D	E									X			U		N			4,108,141.29
1021	4971	D	E									X			U		N			3,602.82
Sub-Total, 1021																			4,111,744.11	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			31,188,179.76	
1201	4114	D	E	P				MAND				X			U		N	2		51,970,581.69
1260, BA: Mand: Appropriations (total)																			=====	
																			51,970,581.69	
1800	4972	D	E		E			MAND				X			U		N			5,012,602.46
1850, BA: Mand: Spending auth: Total																			=====	
																			5,012,602.46	
1900, Budget authority total (disc. and mand.)																			=====	
																			56,983,184.15	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Breached Bond Detention Fund
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5126 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			88,171,363.91
1941	4450	C	E												U		N	2	3,114,165.49
1941	4510	C	E		A										U		N	2	21,534,318.00
1941	4610	C	E		A										U		N	2	3,301,978.70
Sub-Total, 1941																			27,950,462.19

Change in Obl Bal

3000	4801	C	B									X			U		N	2	24,291,112.29
3000	4901	C	B									X			U		N	2	11,775,891.96
Sub-Total, 3000																			36,067,004.25

3020, Obligated balance, start of year (net) =====
36,067,004.25

3030	4801	C	B									X			U		N	2	-24,291,112.29	
3030	4801	C	E									X			U		N	2	29,545,136.08	
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			465.44
3030	4901	C	B									X			U		N	2		-11,775,891.96
3030	4901	C	E									X			U		N	2		20,702,677.59
3030	4902	C	E					MAND	BAL			X			U		N		N	30,539,291.01
3030	4902	C	E					MAND	NEW			X			U		N		N	15,491,682.28
3030	4981	C	E									X			U		N			125.46
3030	4982	C	E					MAND	BAL			X			U		N		N	8,528.11
Sub-Total, 3030																			60,220,901.72	
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	BAL			X			U		N		N	-30,539,291.01
3040	4902	C	E					MAND	NEW			X			U		N		N	-15,491,682.28
3040	4982	C	E					MAND	BAL			X			U		N		N	-8,528.11
Sub-Total, 3040																			-46,039,501.40	
3080	4871	D	E									X			U		N			-4,108,141.29
3080	4971	D	E									X			U		N			-3,602.82
Sub-Total, 3080																			-4,111,744.11	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
3090	4801	C	E												U	N	2		29,545,136.08
3090	4871	D	E												U	N			-4,108,141.29
3090	4881	C	E												U	N			465.44
3090	4901	C	E												U	N	2		20,702,677.59
3090	4971	D	E												U	N			-3,602.82
3090	4981	C	E												U	N			125.46
Sub-Total, 3090																			46,136,660.46
3100, Obligated balance, end of year (net)																			=====
																			46,136,660.46

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			56,983,184.15
4100	4902	C	E					MAND	NEW			X			U	N		N	15,491,682.28
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	30,539,291.01
4101	4982	C	E					MAND	BAL			X			U	N		N	8,528.11
Sub-Total, 4101																			30,547,819.12
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	BAL			X			U	N		N	30,539,291.01
4110	4902	C	E					MAND	NEW			X			U	N		N	15,491,682.28
4110	4982	C	E					MAND	BAL			X			U	N		N	8,528.11
Sub-Total, 4110																			46,039,501.40
4123	4972	D	E			E		MAND				X			U	N			-5,012,602.46
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-5,012,602.46
4160, Mand: Budget authority, net																			=====
																			51,970,581.69
4170, Mand: Outlays, net																			=====
																			41,026,898.94

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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		
4180, Budget authority, net (disc. and mand.)																				
4190, Outlays, net (disc. and mand.)																				

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5378 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

Program Activity Total Obligations

0900	4801	C	B									X			U		N	2		-41,382,193.28
0900	4801	C	E									X			U		N	2		37,481,077.28
0900	4802	D	B					MAND	BAL			X			U		N	2	N	30,889.95
0900	4802	D	E					MAND	BAL			X			U		N	2	N	-30,172.00
0900	4802	C	E					MAND	NEW			X			U		N	2	N	16,031.47
0900	4881	C	E									X			U		N			42,912.67
0900	4901	C	B									X			U		N	2		-11,575,814.34
0900	4901	C	E									X			U		N	2		9,742,425.42
0900	4902	C	E					MAND	BAL			X			U		N		N	38,089,101.47
0900	4902	C	E					MAND	NEW			X			U		N		N	40,459,259.60
0900	4981	C	E									X			U		N			20,620.85
0900	4982	C	E					MAND	BAL			X			U		N		N	7,176.84
Sub-Total, 0900																			72,901,315.93	

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
Sub-Total, 1000																			60,568,943.24	
1021	4871	D	E									X			U		N			4,193,217.28
1021	4971	D	E									X			U		N			1,085.29
Sub-Total, 1021																			4,194,302.57	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			64,763,245.81	
1201	4114	D	E	P				MAND				X			U		N	2		112,479,305.39
1260, BA: Mand: Appropriations (total)																			=====	
																			112,479,305.39	
1800	4972	D	E			F		MAND				X			U		N			210.38
1800	4972	D	E			E		MAND				X			U		N			24,627.02
Sub-Total, 1800																			24,837.40	
1850, BA: Mand: Spending auth: Total																			=====	
																			24,837.40	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
1900, Budget authority total (disc. and mand.)																				=====
																				112,504,142.79
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				177,267,388.60
1941	4450	C	E												U		N	2		57,064,486.97
1941	4510	C	E		A										U		N	2		17,933,250.00
1941	4610	C	E		A										U		N	2		29,368,335.70
Sub-Total, 1941																				104,366,072.67

Change in Obl Bal

3000	4801	C	B										X		U		N	2		41,382,193.28
3000	4901	C	B										X		U		N	2		11,575,814.34
Sub-Total, 3000																				52,958,007.62
3020, Obligated balance, start of year (net)																				=====
																				52,958,007.62
3030	4801	C	B										X		U		N	2		-41,382,193.28
3030	4801	C	E										X		U		N	2		37,481,077.28
3030	4802	D	B					MAND	BAL				X		U		N	2	N	30,889.95
3030	4802	D	E					MAND	BAL				X		U		N	2	N	-30,172.00
3030	4802	C	E					MAND	NEW				X		U		N	2	N	16,031.47
3030	4881	C	E										X		U		N			42,912.67
3030	4901	C	B										X		U		N	2		-11,575,814.34
3030	4901	C	E										X		U		N	2		9,742,425.42
3030	4902	C	E					MAND	BAL				X		U		N		N	38,089,101.47
3030	4902	C	E					MAND	NEW				X		U		N		N	40,459,259.60
3030	4981	C	E										X		U		N			20,620.85
3030	4982	C	E					MAND	BAL				X		U		N		N	7,176.84
Sub-Total, 3030																				72,901,315.93
3040	4802	D	B					MAND	BAL				X		U		N	2	N	-30,889.95
3040	4802	D	E					MAND	BAL				X		U		N	2	N	30,172.00
3040	4802	C	E					MAND	NEW				X		U		N	2	N	-16,031.47
3040	4902	C	E					MAND	BAL				X		U		N		N	-38,089,101.47
3040	4902	C	E					MAND	NEW				X		U		N		N	-40,459,259.60
3040	4982	C	E					MAND	BAL				X		U		N		N	-7,176.84

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
Sub-Total, 3040																			-78,572,287.33
3080	4871	D	E									X		U		N			-4,193,217.28
3080	4971	D	E									X		U		N			-1,085.29
Sub-Total, 3080																			-4,194,302.57
3090	4801	C	E											U		N	2		37,481,077.28
3090	4871	D	E											U		N			-4,193,217.28
3090	4881	C	E											U		N			42,912.67
3090	4901	C	E											U		N	2		9,742,425.42
3090	4971	D	E											U		N			-1,085.29
3090	4981	C	E											U		N			20,620.85
Sub-Total, 3090																			43,092,733.65
3100, Obligated balance, end of year (net)																			=====
																			43,092,733.65

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			112,504,142.79
4100	4802	C	E					MAND NEW				X		U		N	2	N	16,031.47
4100	4902	C	E					MAND NEW				X		U		N		N	40,459,259.60
Sub-Total, 4100																			40,475,291.07
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	38,089,101.47
4101	4982	C	E					MAND BAL				X		U		N		N	7,176.84
Sub-Total, 4101																			38,096,996.26
4110	4802	D	B					MAND BAL				X		U		N	2	N	30,889.95
4110	4802	D	E					MAND BAL				X		U		N	2	N	-30,172.00
4110	4802	C	E					MAND NEW				X		U		N	2	N	16,031.47
4110	4902	C	E					MAND BAL				X		U		N		N	38,089,101.47
4110	4902	C	E					MAND NEW				X		U		N		N	40,459,259.60
4110	4982	C	E					MAND BAL				X		U		N		N	7,176.84
Sub-Total, 4110																			78,572,287.33
4120	4972	D	E			F		MAND				X		U		N			-210.38

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
4123	4972	D	E			E		MAND				X		U		N			-24,627.02
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-24,837.40
4160, Mand: Budget authority, net																			=====
																			112,479,305.39
4170, Mand: Outlays, net																			=====
																			78,547,449.93
4180, Budget authority, net (disc. and mand.)																			=====
																			112,479,305.39
4190, Outlays, net (disc. and mand.)																			=====
																			78,547,449.93

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	---------	-----------	---------	---------	---------	----------	--------

Program Activity Total Obligations

0900	4801	C	B									X			U		N	2		-41,267,748.57
0900	4801	C	E									X			U		N	2		53,937,572.95
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			142,574.46
0900	4901	C	B									X			U		N	2		-15,755,247.10
0900	4901	C	E									X			U		N	2		27,307,410.78
0900	4902	C	E					MAND	BAL			X			U		N		N	32,262,771.29
0900	4902	C	E					MAND	NEW			X			U		N		N	34,781,517.33
0900	4981	C	E									X			U		N			188.62
0900	4982	C	E					MAND	BAL			X			U		N		N	196,792.24
Sub-Total, 0900																			91,607,565.00	

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
Sub-Total, 1000																			71,874,301.26	
1021	4871	D	E									X			U		N			7,373,157.53
1021	4971	D	E									X			U		N			36,349.36
Sub-Total, 1021																			7,409,506.89	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			79,283,808.15	
1201	4114	D	E	P				MAND				X			U		N	2		110,315,952.58
1260, BA: Mand: Appropriations (total)																			=====	
																			110,315,952.58	
1800	4972	D	E		E			MAND				X			U		N			69,361.94
1800	4972	D	E		F			MAND				X			U		N			12,015.30
Sub-Total, 1800																			81,377.24	
1850, BA: Mand: Spending auth: Total																			=====	
																			81,377.24	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Immigration User Fee Account, BICE
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5382 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				=====
																				110,397,329.82
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				189,681,137.97
1941	4450	C	E												U		N	2		78,995,006.92
1941	4510	C	E		A										U		N	2		15,492,408.00
1941	4610	C	E		A										U		N	2		3,586,158.05
Sub-Total, 1941																				98,073,572.97

Change in Obl Bal

3000	4801	C	B									X			U		N	2		41,267,748.57
3000	4901	C	B									X			U		N	2		15,755,247.10
Sub-Total, 3000																				57,022,995.67
3020, Obligated balance, start of year (net)																				=====
																				57,022,995.67
3030	4801	C	B									X			U		N	2		-41,267,748.57
3030	4801	C	E									X			U		N	2		53,937,572.95
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			142,574.46
3030	4901	C	B									X			U		N	2		-15,755,247.10
3030	4901	C	E									X			U		N	2		27,307,410.78
3030	4902	C	E					MAND	BAL			X			U		N		N	32,262,771.29
3030	4902	C	E					MAND	NEW			X			U		N		N	34,781,517.33
3030	4981	C	E									X			U		N			188.62
3030	4982	C	E					MAND	BAL			X			U		N		N	196,792.24
Sub-Total, 3030																				91,607,565.00
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	-32,262,771.29
3040	4902	C	E					MAND	NEW			X			U		N		N	-34,781,517.33
3040	4982	C	E					MAND	BAL			X			U		N		N	-196,792.24
Sub-Total, 3040																				-67,242,813.86
3080	4871	D	E									X			U		N			-7,373,157.53

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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	4971	D	E									X			U		N			-36,349.36
Sub-Total, 3080																				-7,409,506.89
3090	4801	C	E												U		N	2		53,937,572.95
3090	4871	D	E												U		N			-7,373,157.53
3090	4881	C	E												U		N			142,574.46
3090	4901	C	E												U		N	2		27,307,410.78
3090	4971	D	E												U		N			-36,349.36
3090	4981	C	E												U		N			188.62
Sub-Total, 3090																				73,978,239.92
3100, Obligated balance, end of year (net)																				=====
																				73,978,239.92

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				110,397,329.82
4100	4902	C	E					MAND NEW				X			U		N		N	34,781,517.33
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	32,262,771.29
4101	4982	C	E					MAND BAL				X			U		N		N	196,792.24
Sub-Total, 4101																				32,461,296.53
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	32,262,771.29
4110	4902	C	E					MAND NEW				X			U		N		N	34,781,517.33
4110	4982	C	E					MAND BAL				X			U		N		N	196,792.24
Sub-Total, 4110																				67,242,813.86
4120	4972	D	E				F	MAND				X			U		N			-12,015.30
4123	4972	D	E				E	MAND				X			U		N			-69,361.94
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-81,377.24
4160, Mand: Budget authority, net																				=====
																				110,315,952.58

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Treasury Account: Immigration User Fee Account, BICE
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5382 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4170, Mand: Outlays, net																				
																			=====	
																			67,161,436.62	
<hr/>																				
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			110,315,952.58	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			67,161,436.62	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

Budgetary Resources

1000	4201	D	B												U		N	2	3.24
1050, Unob Bal: Unobligated balance (total)																			=====
																			3.24
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			3.24
1941	4450	C	E												U		N	2	0.24
1941	4510	C	E		A										U		N	2	3.00
Sub-Total, 1941																			3.24

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Detention and Removal Operations
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5542 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U	N	2		110,781.00
1050, Unob Bal: Unobligated balance (total)																			=====
																			110,781.00
1201	4114	D	E P					MAND				X			U	N	2		325,190.00
1260, BA: Mand: Appropriations (total)																			=====
																			325,190.00
1900, Budget authority total (disc. and mand.)																			=====
																			325,190.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			435,971.00
1941	4450	C	E												U	N	2		325,190.00
1941	4510	C	E		A										U	N	2		110,781.00
Sub-Total, 1941																			435,971.00

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			325,190.00
4160, Mand: Budget authority, net																			=====
																			325,190.00
4180, Budget authority, net (disc. and mand.)																			=====
																			325,190.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
1000	4201	D	B													U		N	7	153,094.74
1050, Unob Bal: Unobligated balance (total)																				=====
																				153,094.74
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				153,094.74
1941	4450	C	E													U		N	7	153,094.74

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Immigration and Customs Enforcement
 Treasury Account: Violent Crime
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -8598 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

Program Activity Total Obligations

0900	4801	C	B									X			U		N	1		-1,545,446.56
0900	4801	C	E									X			U		N	1		827,832.96
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			31,190.87
0900	4901	C	B									X			U		N	1		-296,525.62
0900	4901	C	E									X			U		N	1		220,486.13
0900	4902	C	E					DISC BAL				X			U		N		N	924,220.02
0900	4902	C	E					DISC NEW				X			U		N		N	6,698.85
0900	4981	C	E									X			U		N			4.81
Sub-Total, 0900																			168,461.46	

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
Sub-Total, 1000																			431,730.59	
1021	4871	D	E									X			U		N			270,084.85
1050, Unob Bal: Unobligated balance (total)																			=====	
																			701,815.44	
1700	4972	D	E					E DISC				X			U		N			570.45
1750, BA: Disc: Spending auth: Total																			=====	
																			570.45	
1900, Budget authority total (disc. and mand.)																			=====	
																			570.45	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			702,385.89	
1941	4450	C	E												U		N	1		270,655.89
1941	4610	C	E				A								U		N	1		263,268.54
Sub-Total, 1941																			533,924.43	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

Change in Obl Bal

3000	4801	C	B									X		U		N	1		1,545,446.56
3000	4901	C	B									X		U		N	1		296,525.62
Sub-Total, 3000																			1,841,972.18

3020, Obligated balance, start of year (net) =====
1,841,972.18

3030	4801	C	B									X		U		N	1		-1,545,446.56
3030	4801	C	E									X		U		N	1		827,832.96
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			31,190.87
3030	4901	C	B									X		U		N	1		-296,525.62
3030	4901	C	E									X		U		N	1		220,486.13
3030	4902	C	E					DISC BAL				X		U		N		N	924,220.02
3030	4902	C	E					DISC NEW				X		U		N		N	6,698.85
3030	4981	C	E									X		U		N			4.81
Sub-Total, 3030																			168,461.46

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 BAL				X		U		N		N	-924,220.02
3040	4902	C	E					DISC NEW				X		U		N		N	-6,698.85
Sub-Total, 3040																			-930,918.87

3080	4871	D	E									X		U		N			-270,084.85
3090	4801	C	E											U		N	1		827,832.96
3090	4871	D	E											U		N			-270,084.85
3090	4881	C	E											U		N			31,190.87
3090	4901	C	E											U		N	1		220,486.13
3090	4981	C	E											U		N			4.81
Sub-Total, 3090																			809,429.92

3100, Obligated balance, end of year (net) =====
809,429.92

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				570.45

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	924,220.02
Sub-Total, 4011																				924,220.02

4020, Disc: Total outlays, gross																				=====
																				930,918.87

4033	4972	D	E			E		DISC				X			U		N			-570.45
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-570.45

4080, Disc: Outlays, net																				=====
																				930,348.42

4190, Outlays, net (disc. and mand.)																				=====
																				930,348.42

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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																					5,844,520,758.33
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	------------------

Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					322,708,669.18
1010, Unob Bal: Transferred to other accounts																					-4,000,000.00
1011, Unob Bal: Transferred from other accounts																					20,000.00
1012, Unob Bal: Expired balance transf to unexpired acct																					8,523,432.00
1021, Unob Bal: Recov of prior year unpaid obligations																					47,383,440.41
1050, Unob Bal: Unobligated balance (total)																					===== 374,635,541.59
1100, BA: Disc: Appropriation																					5,422,134,000.00
1120, BA: Disc: Approps transferred to other accounts																					-9,000,000.00
1121, BA: Disc: Approps transferred from other accounts																					11,764,199.00
1160, BA: Disc: Appropriation (total)																					===== 5,424,898,199.00
1201, BA: Mand: Appropriation (special fund)																					275,091,029.66
1260, BA: Mand: Appropriations (total)																					===== 275,091,029.66
1700, BA: Disc: Spending auth: Collected																					94,186,632.38
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																					57,585,871.93
1750, BA: Disc: Spending auth: Total																					===== 151,772,504.31

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
1800																				5,118,817.10
1850																				=====
																				5,118,817.10
1900																				=====
																				5,856,880,550.07
1930																				=====
																				6,231,516,091.66
1940																				-8,190,281.44
1941																				378,805,051.89
<u>Change in Obl Bal</u>																				
3000																				1,908,220,214.22
3010																				-121,077,348.54
3020																				=====
																				1,787,142,865.68
3030																				5,844,520,758.33
3031																				104,277,086.24
3040																				-5,650,385,610.29
3050																				-57,585,871.93
3051																				83,719,522.64
3080																				-47,383,440.41
3081																				-283,552,928.30
3090																				1,875,696,079.79

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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	
3091																					
3091, Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																				-94,943,697.83	
3100, Obligated balance, end of year (net)																				=====	
																				1,780,752,381.96	

BA & O, Net

4000	Disc: Budget authority, gross																			=====
																				5,576,670,703.31
4010	Disc: Outlays from new authority																			4,257,153,925.34
4011	Disc: Outlays from balances																			1,201,377,082.36
4020	Disc: Total outlays, gross																			=====
																				5,458,531,007.70
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs																			-155,257,208.95
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs																			-13,303,412.57
4040	Disc: Offsets against gross BA and outlays (total)																			=====
																				-168,560,621.52
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-57,585,871.93
4052	Disc: Offset, BA: Collection cred to expired accts																			74,373,989.14
4060	Disc: Additional offsets against BA only (total)																			=====
																				16,788,117.21
4070	Disc: Budget authority, net																			=====
																				5,424,898,199.00
4080	Disc: Outlays, net																			=====
																				5,289,970,386.18
4090	Mand: Budget authority, gross																			=====
																				280,209,846.76

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
4100, Mand: Outlays from new authority																				90,748,490.68
4101, Mand: Outlays from balances																				101,106,111.91
4110, Mand: Total outlays, gross																				191,854,602.59
4120, Mand: Offsets, BA and OL: Collections fm Fed srcls																				-12,225.68
4123, Mand: Offsets, BA and OL: Collections, nonFed srcls																				-5,106,591.42
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-5,118,817.10
4160, Mand: Budget authority, net																				=====
																				275,091,029.66
4170, Mand: Outlays, net																				=====
																				186,735,785.49
4180, Budget authority, net (disc. and mand.)																				=====
																				5,699,989,228.66
4190, Outlays, net (disc. and mand.)																				=====
																				5,476,706,171.67

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

Program Activity Total Obligations

0900	4801	C	B									X			U		N	1		-50,105,688.81
0900	4801	C	B									X			U		N	1		-867,310.53
0900	4801	C	E									X			U		N	1		805,420.05
0900	4801	C	E									X			U		N	1		71,602,887.12
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			1,399,134.93
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		17,421,607.38
0900	4901	C	E									X			U		N	1		207,668.70
0900	4902	C	E					DISC BAL				X			U		N		N	39,832,614.71
0900	4902	C	E					DISC BAL				X			U		N		N	139,260.71
0900	4902	C	E					DISC NEW				X			U		N		N	20,056,280.60
0900	4982	C	E					DISC BAL				X			U		N		N	3,183.66
Sub-Total, 0900																			87,420,016.61	

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
Sub-Total, 1000																			20,468,272.50	
1021	4871	D	E									X			U		N			7,891,471.83
1021	4971	D	E									X			U		N			18,237.26
Sub-Total, 1021																			7,909,709.09	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			28,377,981.59	
1100	4119	D	E	P				DISC				X	X		U		N	1		90,000,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			90,000,000.00	
1700	4972	D	E			E		DISC				X			U		N			34.80

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
1750, BA: Disc: Spending auth: Total																			=====
																			34.80
1900, Budget authority total (disc. and mand.)																			=====
																			90,000,034.80
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			118,378,016.39
1941	4450	C	E												U		N	1	1,036,918.48
1941	4610	C	E		A										U		N	1	29,921,081.30
Sub-Total, 1941																			30,957,999.78

Change in Obl Bal

3000	4801	C	B												X		U		50,105,688.81
3000	4801	C	B												X		U		867,310.53
3000	4901	C	B												X		U		285,038.93
3000	4901	C	B												X		U		12,790,002.98
Sub-Total, 3000																			64,048,041.25
3020, Obligated balance, start of year (net)																			=====
																			64,048,041.25
3030	4801	C	B												X		U		-50,105,688.81
3030	4801	C	B												X		U		-867,310.53
3030	4801	C	E												X		U		805,420.05
3030	4801	C	E												X		U		71,602,887.12
3030	4802	C	B					DISC BAL							X		U	N	-443,625.62
3030	4802	C	E					DISC BAL							X		U	N	443,625.62
3030	4881	C	E												X		U		1,399,134.93
3030	4901	C	B												X		U		-285,038.93
3030	4901	C	B												X		U		-12,790,002.98
3030	4901	C	E												X		U		17,421,607.38
3030	4901	C	E												X		U		207,668.70
3030	4902	C	E					DISC BAL							X		U	N	39,832,614.71
3030	4902	C	E					DISC BAL							X		U	N	139,260.71
3030	4902	C	E					DISC NEW							X		U	N	20,056,280.60
3030	4982	C	E					DISC BAL							X		U	N	3,183.66
Sub-Total, 3030																			87,420,016.61

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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	-39,832,614.71
3040	4902	C	E					DISC BAL				X		U		N		N	-139,260.71
3040	4902	C	E					DISC NEW				X		U		N		N	-20,056,280.60
3040	4982	C	E					DISC BAL				X		U		N		N	-3,183.66
Sub-Total, 3040																			-60,031,339.68
3080	4871	D	E									X		U		N			-7,891,471.83
3080	4971	D	E									X		U		N			-18,237.26
Sub-Total, 3080																			-7,909,709.09
3090	4801	C	E											U		N	1		805,420.05
3090	4801	C	E											U		N	1		71,602,887.12
3090	4871	D	E											U		N			-7,891,471.83
3090	4881	C	E											U		N			1,399,134.93
3090	4901	C	E											U		N	1		17,421,607.38
3090	4901	C	E											U		N	1		207,668.70
3090	4971	D	E											U		N			-18,237.26
Sub-Total, 3090																			83,527,009.09
3100, Obligated balance, end of year (net)																			=====
																			83,527,009.09

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			90,000,034.80
4010	4902	C	E					DISC NEW				X		U		N		N	20,056,280.60
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	39,832,614.71
4011	4902	C	E					DISC BAL				X		U		N		N	139,260.71
4011	4982	C	E					DISC BAL				X		U		N		N	3,183.66
Sub-Total, 4011																			39,975,059.08
4020, Disc: Total outlays, gross																			=====
																			60,031,339.68
4033	4972	D	E			E		DISC				X		U		N			-34.80

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Automation Modernization, Immigration and Customs Enforcement
 Treasury Account: Automation Modernization, Immigration and Customs Enforcement
 Budget Account Id: 024-55-0543 Treasury Account Id: 70- - /X -0543 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-34.80
4070, Disc: Budget authority, net																				=====
																				90,000,000.00
4080, Disc: Outlays, net																				=====
																				60,031,304.88
4180, Budget authority, net (disc. and mand.)																				=====
																				90,000,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				60,031,304.88

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 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		-137,741.71
0900	4801	C	E									X			U		Y	1		16,182,939.81
0900	4901	C	B									X			U		Y	1		-29,056.19
0900	4901	C	E									X			U		Y	1		3,575,025.19
0900	4902	C	E					DISC				X			U		Y		N	242,034.90
Sub-Total, 0900																			19,833,202.00	

Budgetary Resources

1000	4201	D	B												U		Y	1		20,000,000.00
1000	4801	C	B									X			U		Y	1		-137,741.71
1000	4901	C	B									X			U		Y	1		-29,056.19
Sub-Total, 1000																			19,833,202.10	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			19,833,202.10	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			19,833,202.10	

1940	4450	C	E												U		Y	1		-0.10
------	------	---	---	--	--	--	--	--	--	--	--	--	--	--	---	--	---	---	--	-------

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
Sub-Total, 3000																			166,797.90	

3020, Obligated balance, start of year (net)																			=====
																			166,797.90

3030	4801	C	B									X			U		Y	1		-137,741.71
3030	4801	C	E									X			U		Y	1		16,182,939.81
3030	4901	C	B									X			U		Y	1		-29,056.19
3030	4901	C	E									X			U		Y	1		3,575,025.19
3030	4902	C	E					DISC				X			U		Y		N	242,034.90
Sub-Total, 3030																			19,833,202.00	

3040	4902	C	E					DISC				X			U		Y		N	-242,034.90
------	------	---	---	--	--	--	--	------	--	--	--	---	--	--	---	--	---	--	---	-------------

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
3090	4801	C	E												U		Y	1	16,182,939.81
3090	4901	C	E												U		Y	1	3,575,025.19
Sub-Total, 3090																			19,757,965.00
3100, Obligated balance, end of year (net)																			=====
																			19,757,965.00

BA & O, Net

4011	4902	C	E					DISC				X			U		Y	N	242,034.90
4020, Disc: Total outlays, gross																			=====
																			242,034.90
4080, Disc: Outlays, net																			=====
																			242,034.90
4190, Outlays, net (disc. and mand.)																			=====
																			242,034.90

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Account Total, Automation Modernization, Immigration and Customs
 Treasury Account:
 Budget Account Id: 024-55-0543 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount		
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct				
<u>Change in Obl Bal</u>																						
3000																					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	107,253,218.61
3040																					Ob Bal: Outlays(gross)	-60,273,374.58
3080																					Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,909,709.09
3090																					Ob Bal: EOY: Unpaid obligations (gross)	103,284,974.09
3100																					Obligated balance, end of year (net)	103,284,974.09

BA & O, Net

4000																					Disc: Budget authority, gross	90,000,034.80
4010																					Disc: Outlays from new authority	20,056,280.60
4011																					Disc: Outlays from balances	40,217,093.98
4020																					Disc: Total outlays, gross	60,273,374.58
4033																					Disc: Offsets, BA and OL: Collections, nonFed srcls	-34.80
4040																					Disc: Offsets against gross BA and outlays (total)	-34.80
4070																					Disc: Budget authority, net	90,000,000.00
4080																					Disc: Outlays, net	60,273,339.78

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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		
4180, Budget authority, net (disc. and mand.)																				
4190, Outlays, net (disc. and mand.)																				

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Immigration and Customs Enforcement
 Budget Account: Construction
 Treasury Account: Construction
 Budget Account Id: 024-55-0545 Treasury Account Id: 70- - /X -0545 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-90,559,679.61
0900	4801	C	E									X			U		N	1		86,692,051.59
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			3,071,091.24
0900	4901	C	B									X			U		N	1		-11,503,615.62
0900	4901	C	E									X			U		N	1		16,017,132.53
0900	4902	C	E					DISC NEW				X			U		N		N	760,442.46
0900	4902	C	E					DISC BAL				X			U		N		N	17,220,869.24
Sub-Total, 0900																			21,698,291.83	

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
Sub-Total, 1000																			23,128,135.73	
1021	4871	D	E									X			U		N			19,668,562.63
1021	4971	D	E									X			U		N			424.86
Sub-Total, 1021																			19,668,987.49	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			42,797,123.22	
1100	4119	D	E	P				DISC				X	X		U		N	1		4,818,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			4,818,000.00	
1700	4972	D	E		E			DISC				X			U		N			891.00
1750, BA: Disc: Spending auth: Total																			=====	
																			891.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			4,818,891.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			47,616,014.22	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
1941	4450	C	E													U	N	1		16,079,480.22
1941	4510	C	E		A											U	N	1		8,384,971.00
1941	4610	C	E		A											U	N	1		1,453,271.17
Sub-Total, 1941																			25,917,722.39	

Change in Obl Bal

3000	4801	C	B									X				U	N	1		90,559,679.61
3000	4901	C	B									X				U	N	1		11,503,615.62
Sub-Total, 3000																			102,063,295.23	

3020, Obligated balance, start of year (net)

=====
 102,063,295.23

3030	4801	C	B									X				U	N	1		-90,559,679.61
3030	4801	C	E									X				U	N	1		86,692,051.59
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			3,071,091.24
3030	4901	C	B									X				U	N	1		-11,503,615.62
3030	4901	C	E									X				U	N	1		16,017,132.53
3030	4902	C	E					DISC NEW				X				U	N		N	760,442.46
3030	4902	C	E					DISC BAL				X				U	N		N	17,220,869.24
Sub-Total, 3030																			21,698,291.83	

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 NEW				X				U	N		N	-760,442.46
3040	4902	C	E					DISC BAL				X				U	N		N	-17,220,869.24
Sub-Total, 3040																			-17,981,311.70	

3080	4871	D	E									X				U	N			-19,668,562.63
3080	4971	D	E									X				U	N			-424.86
Sub-Total, 3080																			-19,668,987.49	

3090	4801	C	E													U	N	1		86,692,051.59
3090	4871	D	E													U	N			-19,668,562.63
3090	4881	C	E													U	N			3,071,091.24
3090	4901	C	E													U	N	1		16,017,132.53
3090	4971	D	E													U	N			-424.86

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
Sub-Total, 3090																				86,111,287.87
3100, Obligated balance, end of year (net)																				=====
																				86,111,287.87

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				4,818,891.00
4010	4902	C	E					DISC NEW				X			U		N	N		760,442.46
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	17,220,869.24
Sub-Total, 4011																				17,220,869.24
4020, Disc: Total outlays, gross																				=====
																				17,981,311.70
4033	4972	D	E			E		DISC				X			U		N			-891.00
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-891.00
4070, Disc: Budget authority, net																				=====
																				4,818,000.00
4080, Disc: Outlays, net																				=====
																				17,980,420.70
4180, Budget authority, net (disc. and mand.)																				=====
																				4,818,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				17,980,420.70

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 024-55-0545 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			4,818,000.00	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			17,980,420.70	

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,956,858.58
0900	4801	C	B									X			U		N	1		-19,841,086.93
0900	4801	C	B									X			U		N	1		-10,372,871.24
0900	4801	D	B									X			U		N	1		1,921,295.42
0900	4801	C	B									X			U		N	1		-201,640.81
0900	4801	C	E									X			U		N	1		10,773,282.91
0900	4801	D	E									X			U		N	1		-1,720,114.14
0900	4801	C	E									X			U		N	1		46,960.94
0900	4801	C	E									X			U		N	1		10,301,449.18
0900	4801	C	E									X			U		N	1		2,993,080.41
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	-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	-3,139,482.76
0900	4802	C	B					DISC NEW				X			U		N	1	N	-30,084.34
0900	4802	C	B					DISC BAL				X			U		N	1	N	-1,663,018.49
0900	4802	C	E					DISC NEW				X			U		N	1	N	500.00
0900	4802	C	E					DISC BAL				X			U		N	1	N	1,663,018.49
0900	4802	C	E					DISC NEW				X			U		N	1	N	30,084.34
0900	4802	C	E					DISC BAL				X			U		N	1	N	1,625,137.86
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	-35,188.45
0900	4881	C	E									X			U		N			1,871,966.94
0900	4881	C	E									X			U		N			34,620.96
0900	4901	C	B									X			U		N	1		-358,646.42
0900	4901	C	B									X			U		N	1		-14,478.36
0900	4901	C	B									X			U		N	1		-2,020,987.12
0900	4901	C	B									X			U		N	1		-596,423.04
0900	4901	C	B									X			U		N	1		-3,091,665.74
0900	4901	C	B									X			U		N	1		-2,212,843.66
0900	4901	C	E									X			U		N	1		2,209,828.28
0900	4901	C	E									X			U		N	1		358,646.42
0900	4901	C	E									X			U		N	1		232,465.69
0900	4901	C	E									X			U		N	1		3,353,266.37
0900	4901	C	E									X			U		N	1		1,950,672.34
0900	4902	C	E					DISC BAL				X			U		N		N	283.61
0900	4902	C	E					DISC BAL				X			U		N		N	213,846.25
0900	4902	C	E					DISC BAL				X			U		N		N	1,664,465.07
0900	4902	C	E					DISC BAL				X			U		N		N	6,785,100.04
0900	4902	C	E					DISC BAL				X			U		N		N	10,028,350.33

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	4981	C	E									X			U		N			138.20
Sub-Total, 0900																				10,833,032.45

Budgetary Resources

1000	4201	D	B												U		N	1		71,745,993.19
1000	4221	D	B			F		DISC				X			U		N	1		201,640.81
1000	4801	C	B									X			U		N	1		-1,956,858.58
1000	4801	C	B									X			U		N	1		-19,841,086.93
1000	4801	C	B									X			U		N	1		-10,372,871.24
1000	4801	D	B									X			U		N	1		1,921,295.42
1000	4801	C	B									X			U		N	1		-201,640.81
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	-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	-3,139,482.76
1000	4802	C	B					DISC NEW				X			U		N	1	N	-30,084.34
1000	4802	C	B					DISC BAL				X			U		N	1	N	-1,663,018.49
1000	4901	C	B									X			U		N	1		-358,646.42
1000	4901	C	B									X			U		N	1		-14,478.36
1000	4901	C	B									X			U		N	1		-2,020,987.12
1000	4901	C	B									X			U		N	1		-596,423.04
1000	4901	C	B									X			U		N	1		-3,091,665.74
1000	4901	C	B									X			U		N	1		-2,212,843.66
Sub-Total, 1000																				28,331,064.12
1010	4190	C	E							70	7005	X			U		N			-2,252,854.00
1021	4871	D	E									X			U		N			9,297,670.81
1021	4971	D	E									X			U		N			2,452.87
Sub-Total, 1021																				9,300,123.68
1050, Unob Bal: Unobligated balance (total)																				=====
																				35,378,333.80
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
1750, BA: Disc: Spending auth: Total																				=====
																				-2,272.92
1900, Budget authority total (disc. and mand.)																				=====
																				-2,272.92

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				35,376,060.88
1941	4450	C	E													U		N	1	24,543,028.43

Change in Obl Bal

3000	4801	C	B									X				U		N	1	1,956,858.58	
3000	4801	C	B									X				U		N	1	19,841,086.93	
3000	4801	C	B									X				U		N	1	10,372,871.24	
3000	4801	D	B									X				U		N	1	-1,921,295.42	
3000	4801	C	B									X				U		N	1	201,640.81	
3000	4901	C	B									X				U		N	1	358,646.42	
3000	4901	C	B									X				U		N	1	14,478.36	
3000	4901	C	B									X				U		N	1	2,020,987.12	
3000	4901	C	B									X				U		N	1	596,423.04	
3000	4901	C	B									X				U		N	1	3,091,665.74	
3000	4901	C	B									X				U		N	1	2,212,843.66	
Sub-Total, 3000																				38,746,206.48	
3010	4221	D	B			F		DISC				X				U		N	1	-201,640.81	
3020, Obligated balance, start of year (net)																				=====	
																				38,544,565.67	
3030	4801	C	B									X				U		N	1	-1,956,858.58	
3030	4801	C	B									X				U		N	1	-19,841,086.93	
3030	4801	C	B									X				U		N	1	-10,372,871.24	
3030	4801	D	B									X				U		N	1	1,921,295.42	
3030	4801	C	B									X				U		N	1	-201,640.81	
3030	4801	C	E									X				U		N	1	10,773,282.91	
3030	4801	D	E									X				U		N	1	-1,720,114.14	
3030	4801	C	E									X				U		N	1	46,960.94	
3030	4801	C	E									X				U		N	1	10,301,449.18	
3030	4801	C	E									X				U		N	1	2,993,080.41	
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	-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	-3,139,482.76
3030	4802	C	B					DISC NEW				X				U		N	1	N	-30,084.34
3030	4802	C	B					DISC BAL				X				U		N	1	N	-1,663,018.49
3030	4802	C	E					DISC NEW				X				U		N	1	N	500.00

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0503 -000-0
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4802	C	E					DISC BAL				X			U		N	1	N	1,663,018.49
3030	4802	C	E					DISC NEW				X			U		N	1	N	30,084.34
3030	4802	C	E					DISC BAL				X			U		N	1	N	1,625,137.86
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	-35,188.45
3030	4881	C	E									X			U		N			1,871,966.94
3030	4881	C	E									X			U		N			34,620.96
3030	4901	C	B									X			U		N	1		-358,646.42
3030	4901	C	B									X			U		N	1		-14,478.36
3030	4901	C	B									X			U		N	1		-2,020,987.12
3030	4901	C	B									X			U		N	1		-596,423.04
3030	4901	C	B									X			U		N	1		-3,091,665.74
3030	4901	C	B									X			U		N	1		-2,212,843.66
3030	4901	C	E									X			U		N	1		2,209,828.28
3030	4901	C	E									X			U		N	1		358,646.42
3030	4901	C	E									X			U		N	1		232,465.69
3030	4901	C	E									X			U		N	1		3,353,266.37
3030	4901	C	E									X			U		N	1		1,950,672.34
3030	4902	C	E					DISC BAL				X			U		N		N	283.61
3030	4902	C	E					DISC BAL				X			U		N		N	213,846.25
3030	4902	C	E					DISC BAL				X			U		N		N	1,664,465.07
3030	4902	C	E					DISC BAL				X			U		N		N	6,785,100.04
3030	4902	C	E					DISC BAL				X			U		N		N	10,028,350.33
3030	4981	C	E									X			U		N			138.20
Sub-Total, 3030																			10,833,032.45	
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	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	3,139,482.76
3040	4802	C	B					DISC NEW				X			U		N	1	N	30,084.34
3040	4802	C	B					DISC BAL				X			U		N	1	N	1,663,018.49
3040	4802	C	E					DISC NEW				X			U		N	1	N	-500.00
3040	4802	C	E					DISC BAL				X			U		N	1	N	-1,663,018.49
3040	4802	C	E					DISC NEW				X			U		N	1	N	-30,084.34
3040	4802	C	E					DISC BAL				X			U		N	1	N	-1,625,137.86
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	35,188.45
3040	4902	C	E					DISC BAL				X			U		N		N	-283.61
3040	4902	C	E					DISC BAL				X			U		N		N	-213,846.25
3040	4902	C	E					DISC BAL				X			U		N		N	-1,664,465.07
3040	4902	C	E					DISC BAL				X			U		N		N	-6,785,100.04

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
3040	4902	C	E					DISC	BAL			X		U		N		N	-10,028,350.33
Sub-Total, 3040																			-17,172,974.43
3050	4221	D	B			F		DISC				X		U		N	1		201,640.81
3080	4871	D	E									X		U		N			-9,297,670.81
3080	4971	D	E									X		U		N			-2,452.87
Sub-Total, 3080																			-9,300,123.68
3090	4801	C	E											U		N	1		10,773,282.91
3090	4801	D	E											U		N	1		-1,720,114.14
3090	4801	C	E											U		N	1		46,960.94
3090	4801	C	E											U		N	1		10,301,449.18
3090	4801	C	E											U		N	1		2,993,080.41
3090	4871	D	E											U		N			-9,297,670.81
3090	4881	C	E											U		N			1,871,966.94
3090	4881	C	E											U		N			34,620.96
3090	4901	C	E											U		N	1		2,209,828.28
3090	4901	C	E											U		N	1		358,646.42
3090	4901	C	E											U		N	1		232,465.69
3090	4901	C	E											U		N	1		3,353,266.37
3090	4901	C	E											U		N	1		1,950,672.34
3090	4971	D	E											U		N			-2,452.87
3090	4981	C	E											U		N			138.20
Sub-Total, 3090																			23,106,140.82
3100, Obligated balance, end of year (net)																			=====
																			23,106,140.82

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	-67,740.29
4010	4802	C	B					DISC NEW				X		U		N	1	N	-500.00
4010	4802	C	B					DISC NEW				X		U		N	1	N	-30,084.34
4010	4802	C	E					DISC NEW				X		U		N	1	N	500.00
4010	4802	C	E					DISC NEW				X		U		N	1	N	30,084.34
4010	4802	C	E					DISC NEW				X		U		N	1	N	67,740.29
Sub-Total, 4010																			
0.00																			
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	-3,139,482.76
4011	4802	C	B					DISC BAL				X		U		N	1	N	-1,663,018.49
4011	4802	C	E					DISC BAL				X		U		N	1	N	1,663,018.49
4011	4802	C	E					DISC BAL				X		U		N	1	N	1,625,137.86
4011	4802	D	E					DISC BAL				X		U		N	1	N	-35,188.45
4011	4902	C	E					DISC BAL				X		U		N		N	283.61
4011	4902	C	E					DISC BAL				X		U		N		N	213,846.25
4011	4902	C	E					DISC BAL				X		U		N		N	1,664,465.07
4011	4902	C	E					DISC BAL				X		U		N		N	6,785,100.04
4011	4902	C	E					DISC BAL				X		U		N		N	10,028,350.33
Sub-Total, 4011																			
17,172,974.43																			
4020, Disc: Total outlays, gross																			
=====																			
17,172,974.43																			
4030	4252	D	E			F		DISC				X		U		N			-199,367.89
4040, Disc: Offsets against gross BA and outlays (total)																			
=====																			
-199,367.89																			
4050	4221	D	B			F		DISC				X		U		N	1		201,640.81
4060, Disc: Additional offsets against BA only (total)																			
=====																			
201,640.81																			
4080, Disc: Outlays, net																			
=====																			
16,973,606.54																			
4190, Outlays, net (disc. and mand.)																			
=====																			
16,973,606.54																			

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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		

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

Program Activity Total Obligations

0900	4801	D	B									X			U		N	1		53,114.14
0900	4801	C	B									X			U		N	1		-2,235.45
0900	4801	C	B									X			U		N	1		-51,394,704.97
0900	4801	D	E									X			U		N	1		-50,554.97
0900	4801	C	E									X			U		N	1		2,235.45
0900	4801	C	E									X			U		N	1		55,806,009.53
0900	4801	C	E									X			U		N	1		351,376.70
0900	4802	C	B					DISC NEW				X			U		N	1	N	-47,911.24
0900	4802	C	B					DISC BAL				X			U		N	1	N	-52,000,000.00
0900	4802	D	B					DISC NEW				X			U		N	1	N	498.97
0900	4802	C	B					DISC BAL				X			U		N	1	N	-163,428.57
0900	4802	C	B					DISC BAL				X			U		N	1	N	-498.97
0900	4802	D	E					DISC NEW				X			U		N	1	N	-498.97
0900	4802	C	E					DISC BAL				X			U		N	1	N	498.97
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	-12,244.29
0900	4802	C	E					DISC BAL				X			U		N	1	N	48,216,897.00
0900	4881	C	E									X			U		N			54,290.68
0900	4901	C	B									X			U		N	1		-15,046.55
0900	4901	C	B									X			U		N	1		-4,295,365.28
0900	4901	C	B									X			U		N	1		-238.02
0900	4901	C	E									X			U		N	1		238.16
0900	4901	C	E									X			U		N	1		372,409.24
0900	4901	C	E									X			U		N	1		1,323,277.87
0900	4902	D	E					DISC BAL				X			U		N		N	-2,559.17
0900	4902	C	E					DISC BAL				X			U		N		N	5,243,870.63
0900	4902	C	E					DISC BAL				X			U		N		N	693,756.79
0900	4902	C	E					DISC NEW				X			U		N		N	312,059,957.15
0900	4902	C	E					DISC BAL				X			U		N		N	9,873,210.45
0900	4902	C	E					DISC NEW				X			U		N		N	8,618,995.11
0900	4902	C	E					DISC BAL				X			U		N		N	46,526,071.27
0900	4902	C	E					DISC NEW				X			U		N		N	13,644.12
Sub-Total, 0900																				381,272,977.02

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

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	D	B									X			U		N	1	53,114.14	
1000	4801	C	B									X			U		N	1	-2,235.45	
1000	4801	C	B									X			U		N	1	-51,394,704.97	
1000	4802	C	B					DISC NEW				X			U		N	1	N	-47,911.24
1000	4802	C	B					DISC BAL				X			U		N	1	N	-52,000,000.00
1000	4802	D	B					DISC NEW				X			U		N	1	N	498.97
1000	4802	C	B					DISC BAL				X			U		N	1	N	-163,428.57
1000	4802	C	B					DISC BAL				X			U		N	1	N	-498.97
1000	4901	C	B									X			U		N	1	-15,046.55	
1000	4901	C	B									X			U		N	1	-4,295,365.28	
1000	4901	C	B									X			U		N	1	-238.02	
Sub-Total, 1000																			19,732,323.71	
1011	4190	D	E							72	7200	X			U		N		872,000.00	
1011	4190	D	E							12	1200	X			U		N		50,860,111.11	
Sub-Total, 1011																			51,732,111.11	
1021	4871	D	E									X			U		N		1,223,349.98	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			72,687,784.80	
1121	4170	D	E	P				DISC		12	1200	X			U		N		261,367,015.89	
1160, BA: Disc: Appropriation (total)																			=====	
																			261,367,015.89	
1700	4222	D	B			F		DISC				X			U		N	1	-0.30	
1700	4222	D	B			X		DISC				X			U		N	1	-596,829.23	
1700	4222	D	E			F		DISC				X			U		N	1	13,519.00	
1700	4222	D	E			E		DISC				X			U		N	1	827,139.14	
1700	4252	D	E			E		DISC				X			U		N		1,187,992.14	
1700	4252	D	E			F		DISC				X			U		N		60,036,550.41	
Sub-Total, 1700																			61,468,371.16	
1701	4221	C	B			E		DISC				X			U		N	1	2,306.32	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	B			F		DISC				X		U		N	1		-51,018,782.46
1701	4221	D	E			F		DISC				X		U		N	1		53,834,194.49
1701	4251	D	B			F		DISC				X		U		N	1		-10,026,162.05
1701	4251	D	E			F		DISC				X		U		N	1		1,339,222.09
Sub-Total, 1701																			-5,869,221.61

1750, BA: Disc: Spending auth: Total =====
55,599,149.55

1900, Budget authority total (disc. and mand.) =====
316,966,165.44

1930, Total budgetary resources avail (disc. and mand.) =====
389,653,950.24

1941 4450 C E U N 1 8,380,973.22

Change in Obl Bal

3000	4801	D	B									X		U		N	1		-53,114.14
3000	4801	C	B									X		U		N	1		2,235.45
3000	4801	C	B									X		U		N	1		51,394,704.97
3000	4901	C	B									X		U		N	1		15,046.55
3000	4901	C	B									X		U		N	1		4,295,365.28
3000	4901	C	B									X		U		N	1		238.02
Sub-Total, 3000																			55,654,476.13

3010	4221	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
Sub-Total, 3010																			-61,042,638.19

3020, Obligated balance, start of year (net) =====
-5,388,162.06

3030	4801	D	B									X		U		N	1		53,114.14
3030	4801	C	B									X		U		N	1		-2,235.45
3030	4801	C	B									X		U		N	1		-51,394,704.97
3030	4801	D	E									X		U		N	1		-50,554.97
3030	4801	C	E									X		U		N	1		2,235.45
3030	4801	C	E									X		U		N	1		55,806,009.53
3030	4801	C	E									X		U		N	1		351,376.70

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530 -000-0
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4802	C	B					DISC NEW				X			U		N	1	N	-47,911.24
3030	4802	C	B					DISC BAL				X			U		N	1	N	-52,000,000.00
3030	4802	D	B					DISC NEW				X			U		N	1	N	498.97
3030	4802	C	B					DISC BAL				X			U		N	1	N	-163,428.57
3030	4802	C	B					DISC BAL				X			U		N	1	N	-498.97
3030	4802	D	E					DISC NEW				X			U		N	1	N	-498.97
3030	4802	C	E					DISC BAL				X			U		N	1	N	498.97
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	-12,244.29
3030	4802	C	E					DISC BAL				X			U		N	1	N	48,216,897.00
3030	4881	C	E									X			U		N			54,290.68
3030	4901	C	B									X			U		N	1		-15,046.55
3030	4901	C	B									X			U		N	1		-4,295,365.28
3030	4901	C	B									X			U		N	1		-238.02
3030	4901	C	E									X			U		N	1		238.16
3030	4901	C	E									X			U		N	1		372,409.24
3030	4901	C	E									X			U		N	1		1,323,277.87
3030	4902	D	E					DISC BAL				X			U		N		N	-2,559.17
3030	4902	C	E					DISC BAL				X			U		N		N	5,243,870.63
3030	4902	C	E					DISC BAL				X			U		N		N	693,756.79
3030	4902	C	E					DISC NEW				X			U		N		N	312,059,957.15
3030	4902	C	E					DISC BAL				X			U		N		N	9,873,210.45
3030	4902	C	E					DISC NEW				X			U		N		N	8,618,995.11
3030	4902	C	E					DISC BAL				X			U		N		N	46,526,071.27
3030	4902	C	E					DISC NEW				X			U		N		N	13,644.12
Sub-Total, 3030																			381,272,977.02	
3040	4802	C	B					DISC NEW				X			U		N	1	N	47,911.24
3040	4802	C	B					DISC BAL				X			U		N	1	N	52,000,000.00
3040	4802	D	B					DISC NEW				X			U		N	1	N	-498.97
3040	4802	C	B					DISC BAL				X			U		N	1	N	163,428.57
3040	4802	C	B					DISC BAL				X			U		N	1	N	498.97
3040	4802	D	E					DISC NEW				X			U		N	1	N	498.97
3040	4802	C	E					DISC BAL				X			U		N	1	N	-498.97
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	12,244.29
3040	4802	C	E					DISC BAL				X			U		N	1	N	-48,216,897.00
3040	4902	D	E					DISC BAL				X			U		N		N	2,559.17
3040	4902	C	E					DISC BAL				X			U		N		N	-5,243,870.63
3040	4902	C	E					DISC BAL				X			U		N		N	-693,756.79
3040	4902	C	E					DISC NEW				X			U		N		N	-312,059,957.15
3040	4902	C	E					DISC BAL				X			U		N		N	-9,873,210.45

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
3040	4902	C	E					DISC	NEW			X			U		N		N	-8,618,995.11
3040	4902	C	E					DISC	BAL			X			U		N		N	-46,526,071.27
3040	4902	C	E					DISC	NEW			X			U		N		N	-13,644.12
Sub-Total, 3040																			-379,068,170.49	
3050	4221	C	B			E		DISC				X			U		N	1		-2,306.32
3050	4221	D	B			F		DISC				X			U		N	1		51,018,782.46
3050	4221	D	E			F		DISC				X			U		N	1		-53,834,194.49
3050	4251	D	B			F		DISC				X			U		N	1		10,026,162.05
3050	4251	D	E			F		DISC				X			U		N	1		-1,339,222.09
Sub-Total, 3050																			5,869,221.61	
3080	4871	D	E									X			U		N			-1,223,349.98
3090	4801	D	E												U		N	1		-50,554.97
3090	4801	C	E												U		N	1		2,235.45
3090	4801	C	E												U		N	1		55,806,009.53
3090	4801	C	E												U		N	1		351,376.70
3090	4871	D	E												U		N			-1,223,349.98
3090	4881	C	E												U		N			54,290.68
3090	4901	C	E												U		N	1		238.16
3090	4901	C	E												U		N	1		372,409.24
3090	4901	C	E												U		N	1		1,323,277.87
Sub-Total, 3090																			56,635,932.68	
3091	4221	D	E			F		DISC							U		N	1		-53,834,194.49
3091	4251	D	E			F		DISC							U		N	1		-1,339,222.09
Sub-Total, 3091																			-55,173,416.58	
3100, Obligated balance, end of year (net)																			=====	
																			1,462,516.10	

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 =====
316,966,165.44

4010	4802	C	B					DISC	NEW			X		U		N	1	N	-47,911.24
4010	4802	D	B					DISC	NEW			X		U		N	1	N	498.97
4010	4802	D	E					DISC	NEW			X		U		N	1	N	-498.97
4010	4802	C	E					DISC	NEW			X		U		N	1	N	47,911.24
4010	4902	C	E					DISC	NEW			X		U		N		N	312,059,957.15
4010	4902	C	E					DISC	NEW			X		U		N		N	8,618,995.11
4010	4902	C	E					DISC	NEW			X		U		N		N	13,644.12

Sub-Total, 4010 **320,692,596.38**

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	B					DISC	BAL			X		U		N	1	N	-498.97
4011	4802	C	E					DISC	BAL			X		U		N	1	N	498.97
4011	4802	D	E					DISC	BAL			X		U		N	1	N	-12,244.29
4011	4802	C	E					DISC	BAL			X		U		N	1	N	48,216,897.00
4011	4902	D	E					DISC	BAL			X		U		N		N	-2,559.17
4011	4902	C	E					DISC	BAL			X		U		N		N	5,243,870.63
4011	4902	C	E					DISC	BAL			X		U		N		N	693,756.79
4011	4902	C	E					DISC	BAL			X		U		N		N	9,873,210.45
4011	4902	C	E					DISC	BAL			X		U		N		N	46,526,071.27

Sub-Total, 4011 **58,375,574.11**

4020, Disc: Total outlays, gross =====
379,068,170.49

4030	4222	D	B			F		DISC				X		U		N	1		0.30
4030	4222	D	E			F		DISC				X		U		N	1		-13,519.00
4030	4252	D	E			F		DISC				X		U		N			-60,036,550.41

Sub-Total, 4030 **-60,050,069.11**

4033	4222	D	B				X	DISC				X		U		N	1		596,829.23
4033	4222	D	E				E	DISC				X		U		N	1		-827,139.14
4033	4252	D	E				E	DISC				X		U		N			-1,187,992.14

Sub-Total, 4033 **-1,418,302.05**

4040, Disc: Offsets against gross BA and outlays (total) =====
-61,468,371.16

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	D	E			F		DISC				X		U		N	1		-53,834,194.49
4050	4251	D	B			F		DISC				X		U		N	1		10,026,162.05
4050	4251	D	E			F		DISC				X		U		N	1		-1,339,222.09
Sub-Total, 4050																			5,869,221.61
4060, Disc: Additional offsets against BA only (total)																			=====
																			5,869,221.61
4070, Disc: Budget authority, net																			=====
																			261,367,015.89
4080, Disc: Outlays, net																			=====
																			317,599,799.33
4180, Budget authority, net (disc. and mand.)																			=====
																			261,367,015.89
4190, Outlays, net (disc. and mand.)																			=====
																			317,599,799.33

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		9,403,933.45
0900	4801	D	E									X			U		N	1		-119,183.94
0900	4802	C	E					DISC				X			U		N	1	N	336,994.87
0900	4901	C	E									X			U		N	1		578,274.35
0900	4902	C	E					DISC				X			U		N		N	2,576,746.29
0900	4902	C	E					DISC				X			U		N		N	119,183.94
Sub-Total, 0900																			12,895,948.96	

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		N	1		255,600,000.00
1121	4170	D	E	P				DISC	11	1100		X			U		N			262,450.00
1121	4170	D	E	P				DISC	19	1900		X			U		N			1,000,000.00
1121	4170	D	E	P				DISC	72	7200		X			U		N			1,000,000.00
Sub-Total, 1121																			2,262,450.00	

1160, BA: Disc: Appropriation (total) =====
257,862,450.00

1700	4222	D	E			F		DISC				X			U		N	1		663,346.73
1700	4252	D	E			E		DISC				X			U		N			2,001,699.89
1700	4252	D	E			F		DISC				X			U		N			3,268,583.35
Sub-Total, 1700																			5,933,629.97	

1701	4221	D	E			F		DISC				X			U		N	1		6,710,238.90
1701	4251	D	E			F		DISC				X			U		N	1		252,080.09
Sub-Total, 1701																			6,962,318.99	

1750, BA: Disc: Spending auth: Total =====
12,895,948.96

1900, Budget authority total (disc. and mand.) =====
270,758,398.96

1930, Total budgetary resources avail (disc. and mand.) =====
270,758,398.96

1941	4450	C	E												U		N	1		257,862,450.00
------	------	---	---	--	--	--	--	--	--	--	--	--	--	--	---	--	---	---	--	----------------

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
<u>Change in Obl Bal</u>																			
3030	4801	C	E									X		U		N	1		9,403,933.45
3030	4801	D	E									X		U		N	1		-119,183.94
3030	4802	C	E					DISC				X		U		N	1	N	336,994.87
3030	4901	C	E									X		U		N	1		578,274.35
3030	4902	C	E					DISC				X		U		N		N	2,576,746.29
3030	4902	C	E					DISC				X		U		N		N	119,183.94
Sub-Total, 3030																			12,895,948.96
3040	4802	C	E					DISC				X		U		N	1	N	-336,994.87
3040	4902	C	E					DISC				X		U		N		N	-2,576,746.29
3040	4902	C	E					DISC				X		U		N		N	-119,183.94
Sub-Total, 3040																			-3,032,925.10
3050	4221	D	E			F		DISC				X		U		N	1		-6,710,238.90
3050	4251	D	E			F		DISC				X		U		N	1		-252,080.09
Sub-Total, 3050																			-6,962,318.99
3090	4801	C	E											U		N	1		9,403,933.45
3090	4801	D	E											U		N	1		-119,183.94
3090	4901	C	E											U		N	1		578,274.35
Sub-Total, 3090																			9,863,023.86
3091	4221	D	E			F		DISC						U		N	1		-6,710,238.90
3091	4251	D	E			F		DISC						U		N	1		-252,080.09
Sub-Total, 3091																			-6,962,318.99
3100, Obligated balance, end of year (net)																			=====
																			2,900,704.87

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
BA & O, Net																			
4000, Disc: Budget authority, gross																			
=====																			
270,758,398.96																			
4010	4802	C	E					DISC				X		U		N	1	N	336,994.87
4010	4902	C	E					DISC				X		U		N		N	2,576,746.29
4010	4902	C	E					DISC				X		U		N		N	119,183.94
Sub-Total, 4010																			
3,032,925.10																			
4020, Disc: Total outlays, gross																			
=====																			
3,032,925.10																			
4030	4222	D	E			F		DISC				X		U		N	1		-663,346.73
4030	4252	D	E			F		DISC				X		U		N			-3,268,583.35
Sub-Total, 4030																			
-3,931,930.08																			
4033	4252	D	E			E		DISC				X		U		N			-2,001,699.89
4040, Disc: Offsets against gross BA and outlays (total)																			
=====																			
-5,933,629.97																			
4050	4221	D	E			F		DISC				X		U		N	1		-6,710,238.90
4050	4251	D	E			F		DISC				X		U		N	1		-252,080.09
Sub-Total, 4050																			
-6,962,318.99																			
4060, Disc: Additional offsets against BA only (total)																			
=====																			
-6,962,318.99																			
4070, Disc: Budget authority, net																			
=====																			
257,862,450.00																			
4080, Disc: Outlays, net																			
=====																			
-2,900,704.87																			
4180, Budget authority, net (disc. and mand.)																			
=====																			
257,862,450.00																			
4190, Outlays, net (disc. and mand.)																			
=====																			
-2,900,704.87																			

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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		1,148,882.63
0900	4801	C	E									X			U		Y	1		2,730,720.11
0900	4801	C	E									X			U		Y	1		28,506,899.76
0900	4802	C	E					DISC				X			U		Y	1	N	1,335,669.04
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		95,054.88
0900	4901	C	E									X			U		Y	1		804.89
0900	4901	C	E									X			U		Y	1		424,357.67
0900	4902	C	E					DISC				X			U		Y		N	921,531.12
0900	4902	C	E					DISC				X			U		Y		N	19,483,328.75
0900	4902	C	E					DISC				X			U		Y		N	46,071,622.48
Sub-Total, 0900																				94,825,464.83

Budgetary Resources

1000	4201	D	B												U		Y	1		49,947,547.72
1000	4221	D	B				F	DISC				X			U		Y	1		4,206,067.92
1000	4222	D	B				F	DISC				X			U		Y	1		136,254.60
1000	4251	D	B				F	DISC				X			U		Y	1		22,491.00
1000	4801	C	B									X			U		Y	1		-1,499,282.95
1000	4801	C	B									X			U		Y	1		-4,340,871.18
1000	4901	C	B									X			U		Y	1		-53,289.32
1000	4901	C	B									X			U		Y	1		-368.55
Sub-Total, 1000																				48,418,549.24
1011	4190	D	E						70	7005		X			U		Y			2,252,854.00
1011	4190	D	E						72	7200		X			U		Y			10,490,000.00
Sub-Total, 1011																				12,742,854.00
1012	4191	D	E						70	7005		X			U		Y			14,500,000.00
1021	4871	D	E									X			U		Y			600,444.12
1050, Unob Bal: Unobligated balance (total)																				=====
																				76,261,847.36
1700	4222	D	B				F	DISC				X			U		Y	1		-136,254.60

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
1700	4222	D	E			F		DISC				X		U		Y	1		1,154,497.70
1700	4252	D	E			F		DISC				X		U		Y			19,686,058.91
1700	4252	D	E			E		DISC				X		U		Y			1,013,148.81
Sub-Total, 1700																			21,717,450.82
1701	4221	D	B			F		DISC				X		U		Y	1		-4,206,067.92
1701	4221	D	E			F		DISC				X		U		Y	1		1,443,508.00
1701	4251	D	B			F		DISC				X		U		Y	1		-22,491.00
1701	4251	D	E			F		DISC				X		U		Y	1		607,515.78
Sub-Total, 1701																			-2,177,535.14
1750, BA: Disc: Spending auth: Total																			=====
																			19,539,915.68
1900, Budget authority total (disc. and mand.)																			=====
																			19,539,915.68
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			95,801,763.04
1940	4610	C	E		A									U		Y	1		-976,298.21
Change in Obl Bal																			
3000	4801	C	B									X		U		Y	1		1,499,282.95
3000	4801	C	B									X		U		Y	1		4,340,871.18
3000	4901	C	B									X		U		Y	1		53,289.32
3000	4901	C	B									X		U		Y	1		368.55
Sub-Total, 3000																			5,893,812.00
3010	4221	D	B			F		DISC				X		U		Y	1		-4,206,067.92
3010	4251	D	B			F		DISC				X		U		Y	1		-22,491.00
Sub-Total, 3010																			-4,228,558.92
3020, Obligated balance, start of year (net)																			=====
																			1,665,253.08
3030	4801	C	B									X		U		Y	1		-1,499,282.95
3030	4801	C	B									X		U		Y	1		-4,340,871.18
3030	4801	C	E									X		U		Y	1		1,148,882.63
3030	4801	C	E									X		U		Y	1		2,730,720.11
3030	4801	C	E									X		U		Y	1		28,506,899.76

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -09/10-0530 -000-0
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4802	C	E					DISC				X			U		Y	1	N	1,335,669.04
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		95,054.88
3030	4901	C	E									X			U		Y	1		804.89
3030	4901	C	E									X			U		Y	1		424,357.67
3030	4902	C	E					DISC				X			U		Y		N	921,531.12
3030	4902	C	E					DISC				X			U		Y		N	19,483,328.75
3030	4902	C	E					DISC				X			U		Y		N	46,071,622.48
Sub-Total, 3030																			94,825,464.83	
3040	4802	C	E					DISC				X			U		Y	1	N	-1,335,669.04
3040	4902	C	E					DISC				X			U		Y		N	-921,531.12
3040	4902	C	E					DISC				X			U		Y		N	-19,483,328.75
3040	4902	C	E					DISC				X			U		Y		N	-46,071,622.48
Sub-Total, 3040																			-67,812,151.39	
3050	4221	D	B			F		DISC				X			U		Y	1		4,206,067.92
3050	4221	D	E			F		DISC				X			U		Y	1		-1,443,508.00
3050	4251	D	B			F		DISC				X			U		Y	1		22,491.00
3050	4251	D	E			F		DISC				X			U		Y	1		-607,515.78
Sub-Total, 3050																			2,177,535.14	
3080	4871	D	E									X			U		Y			-600,444.12
3090	4801	C	E												U		Y	1		1,148,882.63
3090	4801	C	E												U		Y	1		2,730,720.11
3090	4801	C	E												U		Y	1		28,506,899.76
3090	4871	D	E												U		Y			-600,444.12
3090	4881	C	E												U		Y			405.50
3090	4901	C	E												U		Y	1		95,054.88
3090	4901	C	E												U		Y	1		804.89
3090	4901	C	E												U		Y	1		424,357.67
Sub-Total, 3090																			32,306,681.32	
3091	4221	D	E			F		DISC							U		Y	1		-1,443,508.00
3091	4251	D	E			F		DISC							U		Y	1		-607,515.78
Sub-Total, 3091																			-2,051,023.78	
3100, Obligated balance, end of year (net)																			=====	
																			30,255,657.54	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 =====
19,539,915.68

4011	4802	C	E					DISC				X		U		Y	1	N	1,335,669.04
4011	4902	C	E					DISC				X		U		Y		N	921,531.12
4011	4902	C	E					DISC				X		U		Y		N	19,483,328.75
4011	4902	C	E					DISC				X		U		Y		N	46,071,622.48

Sub-Total, 4011 **67,812,151.39**

4020, Disc: Total outlays, gross =====
67,812,151.39

4030	4222	D	B			F		DISC				X		U		Y	1		136,254.60
4030	4222	D	E			F		DISC				X		U		Y	1		-1,154,497.70
4030	4252	D	E			F		DISC				X		U		Y			-19,686,058.91

Sub-Total, 4030 **-20,704,302.01**

4033 4252 D E E DISC X U Y -1,013,148.81

4040, Disc: Offsets against gross BA and outlays (total) =====
-21,717,450.82

4050	4221	D	B			F		DISC				X		U		Y	1		4,206,067.92
4050	4221	D	E			F		DISC				X		U		Y	1		-1,443,508.00
4050	4251	D	B			F		DISC				X		U		Y	1		22,491.00
4050	4251	D	E			F		DISC				X		U		Y	1		-607,515.78

Sub-Total, 4050 **2,177,535.14**

4060, Disc: Additional offsets against BA only (total) =====
2,177,535.14

4080, Disc: Outlays, net =====
46,094,700.57

4190, Outlays, net (disc. and mand.) =====
46,094,700.57

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 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		666,507,382.27
0900	4801	C	E									X			U		Y	1		56,016,744.12
0900	4802	C	E					DISC				X			U		Y	1	N	1,363,184.46
0900	4802	C	E					DISC				X			U		Y	1	N	136,497,905.73
0900	4901	C	E									X			U		Y	1		24,794,572.50
0900	4901	C	E									X			U		Y	1		632,624,525.59
0900	4902	C	E					DISC				X			U		Y		N	1,370,485,553.72
0900	4902	C	E					DISC				X			U		Y		N	6,584,986,011.37
Sub-Total, 0900																			9,473,275,879.76	

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		6,676,741,871.49
1120	4170	C	E	P				DISC	70	7007		X			U		Y			-6,350,000.49
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
Sub-Total, 1120																			-23,950,000.49	
1121	4170	D	E	P				DISC	70	7005		X			U		Y			1,383,045,129.00
1160, BA: Disc: Appropriation (total)																			=====	
																			8,035,837,000.00	
1700	4222	D	E			F		DISC				X			U		Y	1		404,178.76
1700	4252	D	E			E		DISC				X			U		Y			17,770,168.46
1700	4252	D	E			F		DISC				X			U		Y			1,349,158,987.35
1700	4255	D	E					DISC				X			U		Y			3,226,000.00
Sub-Total, 1700																			1,370,559,334.57	
1701	4221	D	E			F		DISC				X			U		Y	1		54,045,103.41
1701	4221	D	E			E		DISC				X			U		Y	1		1,795,453.54
1701	4251	D	E			F		DISC				X			U		Y	1		25,511,136.46
1701	4251	D	E			E		DISC				X			U		Y	1		749,026.82
Sub-Total, 1701																			82,100,720.23	
1750, BA: Disc: Spending auth: Total																			=====	
																			1,452,660,054.80	
1900, Budget authority total (disc. and mand.)																			=====	
																			9,488,497,054.80	

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			9,488,497,054.80	
1940	4610	C	E		A										U		Y	1	-15,221,175.04	
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1	666,507,382.27	
3030	4801	C	E									X			U		Y	1	56,016,744.12	
3030	4802	C	E					DISC				X			U		Y	1	N	1,363,184.46
3030	4802	C	E					DISC				X			U		Y	1	N	136,497,905.73
3030	4901	C	E									X			U		Y	1		24,794,572.50
3030	4901	C	E									X			U		Y	1		632,624,525.59
3030	4902	C	E					DISC				X			U		Y		N	1,370,485,553.72
3030	4902	C	E					DISC				X			U		Y		N	6,584,986,011.37
Sub-Total, 3030																			9,473,275,879.76	
3040	4802	C	E					DISC				X			U		Y	1	N	-1,363,184.46
3040	4802	C	E					DISC				X			U		Y	1	N	-136,497,905.73
3040	4902	C	E					DISC				X			U		Y		N	-1,370,485,553.72
3040	4902	C	E					DISC				X			U		Y		N	-6,584,986,011.37
Sub-Total, 3040																			-8,093,332,655.28	
3050	4221	D	E			E		DISC				X			U		Y	1		-1,795,453.54
3050	4221	D	E			F		DISC				X			U		Y	1		-54,045,103.41
3050	4251	D	E			F		DISC				X			U		Y	1		-25,511,136.46
3050	4251	D	E			E		DISC				X			U		Y	1		-749,026.82
Sub-Total, 3050																			-82,100,720.23	
3090	4801	C	E												U		Y	1		666,507,382.27
3090	4801	C	E												U		Y	1		56,016,744.12
3090	4901	C	E												U		Y	1		24,794,572.50
3090	4901	C	E												U		Y	1		632,624,525.59
Sub-Total, 3090																			1,379,943,224.48	
3091	4221	D	E			F		DISC							U		Y	1		-54,045,103.41
3091	4221	D	E			E		DISC							U		Y	1		-1,795,453.54
3091	4251	D	E			F		DISC							U		Y	1		-25,511,136.46
3091	4251	D	E			E		DISC							U		Y	1		-749,026.82
Sub-Total, 3091																			-82,100,720.23	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
3100, Obligated balance, end of year (net)																				=====
																				1,297,842,504.25

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				9,488,497,054.80
4010	4802	C	E					DISC				X			U		Y	1	N	1,363,184.46
4010	4802	C	E					DISC				X			U		Y	1	N	136,497,905.73
4010	4902	C	E					DISC				X			U		Y		N	1,370,485,553.72
4010	4902	C	E					DISC				X			U		Y		N	6,584,986,011.37
Sub-Total, 4010																				8,093,332,655.28
4020, Disc: Total outlays, gross																				=====
																				8,093,332,655.28
4030	4222	D	E			F		DISC				X			U		Y	1		-404,178.76
4030	4252	D	E			F		DISC				X			U		Y			-1,349,158,987.35
4030	4255	D	E					DISC				X			U		Y			-3,226,000.00
Sub-Total, 4030																				-1,352,789,166.11
4033	4252	D	E			E		DISC				X			U		Y			-17,770,168.46
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-1,370,559,334.57
4050	4221	D	E			E		DISC				X			U		Y	1		-1,795,453.54
4050	4221	D	E			F		DISC				X			U		Y	1		-54,045,103.41
4050	4251	D	E			E		DISC				X			U		Y	1		-749,026.82
4050	4251	D	E			F		DISC				X			U		Y	1		-25,511,136.46
Sub-Total, 4050																				-82,100,720.23
4060, Disc: Additional offsets against BA only (total)																				=====
																				-82,100,720.23
4070, Disc: Budget authority, net																				=====
																				8,035,837,000.00
4080, Disc: Outlays, net																				=====
																				6,722,773,320.71

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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		
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			8,035,837,000.00	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			6,722,773,320.71	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

Change in Obl Bal

3000	4801	C	B									X			E		N	1		6,358,495.20
3000	4801	C	B									X			E		N	1		1,606,489.74
3000	4801	C	B									X			E		N	1		52,617,176.22
3000	4901	C	B									X			E		N	1		479,257.58
3000	4901	C	B									X			E		N	1		10,077,642.20
3000	4901	C	B									X			E		N	1		1,079,991.62
Sub-Total, 3000																				72,219,052.56

3010	4221	D	B			F		DISC				X			E		N	1		-412,770.35
3010	4251	D	B			F		DISC				X			E		N	1		-46,480.13
Sub-Total, 3010																				-459,250.48

3020, Obligated balance, start of year (net) =====
71,759,802.08

3031	4801	C	B									X			E		N	1		-6,358,495.20
3031	4801	C	B									X			E		N	1		-1,606,489.74
3031	4801	C	B									X			E		N	1		-52,617,176.22
3031	4801	C	E									X			E		N	1		732,253.01
3031	4801	C	E									X			E		N	1		4,375,387.23
3031	4801	C	E									X			E		N	1		366,171.00
3031	4802	C	B					DISC				X			E		N	1	N	-2,000.00
3031	4802	C	B					DISC				X			E		N	1	N	-5,003,742.80
3031	4802	D	B					DISC				X			E		N	1	N	1,112,123.83
3031	4802	C	E					DISC				X			E		N	1	N	1,201,397.21
3031	4802	D	E					DISC				X			E		N	1	N	-42.19
3031	4881	C	E									X			E		N			74,515.86
3031	4881	C	E									X			E		N			3,829.01
3031	4881	C	E									X			E		N			18,973.70
3031	4901	C	B									X			E		N	1		-479,257.58
3031	4901	C	B									X			E		N	1		-10,077,642.20
3031	4901	C	B									X			E		N	1		-1,079,991.62
3031	4901	C	E									X			E		N	1		95,986.93
3031	4901	C	E									X			E		N	1		3,626,548.32
3031	4901	C	E									X			E		N	1		944,306.83
3031	4902	C	E					DISC				X			E		N		N	5,524,046.20
3031	4902	C	E					DISC				X			E		N		N	5,664,358.09
3031	4902	C	E					DISC				X			E		N		N	55,058,254.32
3031	4981	C	E									X			E		N			29,442.68
Sub-Total, 3031																				1,602,756.67

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -08/09-0530 -000-0
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC				X		E		N	1	N	2,000.00
3040	4802	C	B					DISC				X		E		N	1	N	5,003,742.80
3040	4802	D	B					DISC				X		E		N	1	N	-1,112,123.83
3040	4802	C	E					DISC				X		E		N	1	N	-1,201,397.21
3040	4802	D	E					DISC				X		E		N	1	N	42.19
3040	4902	C	E					DISC				X		E		N		N	-5,524,046.20
3040	4902	C	E					DISC				X		E		N		N	-5,664,358.09
3040	4902	C	E					DISC				X		E		N		N	-55,058,254.32
Sub-Total, 3040																			-63,554,394.66
3051	4221	D	B			F		DISC				X		E		N	1		412,770.35
3051	4221	D	E			F		DISC				X		E		N	1		-84,892.09
3051	4251	D	B			F		DISC				X		E		N	1		46,480.13
Sub-Total, 3051																			374,358.39
3081	4871	D	E									X		E		N			-1,712,572.52
3081	4971	D	E									X		E		N			-29,393.14
Sub-Total, 3081																			-1,741,965.66
3090	4801	C	E											E		N	1		732,253.01
3090	4801	C	E											E		N	1		4,375,387.23
3090	4801	C	E											E		N	1		366,171.00
3090	4871	D	E											E		N			-1,712,572.52
3090	4881	C	E											E		N			74,515.86
3090	4881	C	E											E		N			3,829.01
3090	4881	C	E											E		N			18,973.70
3090	4901	C	E											E		N	1		95,986.93
3090	4901	C	E											E		N	1		3,626,548.32
3090	4901	C	E											E		N	1		944,306.83
3090	4971	D	E											E		N			-29,393.14
3090	4981	C	E											E		N			29,442.68
Sub-Total, 3090																			8,525,448.91
3091	4221	D	E			F		DISC						E		N	1		-84,892.09
3100, Obligated balance, end of year (net)																			=====
																			8,440,556.82

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-2,000.00
4011	4802	C	B					DISC				X			E		N	1	N	-5,003,742.80
4011	4802	D	B					DISC				X			E		N	1	N	1,112,123.83
4011	4802	C	E					DISC				X			E		N	1	N	1,201,397.21
4011	4802	D	E					DISC				X			E		N	1	N	-42.19
4011	4902	C	E					DISC				X			E		N		N	5,524,046.20
4011	4902	C	E					DISC				X			E		N		N	5,664,358.09
4011	4902	C	E					DISC				X			E		N		N	55,058,254.32
Sub-Total, 4011																			63,554,394.66	
4020, Disc: Total outlays, gross																			=====	
																			63,554,394.66	
4030	4222	D	B			F		DISC				X			E		N	1		800,247.52
4030	4222	D	E			F		DISC				X			E		N	1		-348,658.52
4030	4252	D	E			F		DISC				X			E		N			-435,161.28
Sub-Total, 4030																			16,427.72	
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			16,427.72	
4052	4222	D	B			F		DISC				X			E		N	1		-800,247.52
4052	4222	D	E			F		DISC				X			E		N	1		348,658.52
4052	4252	D	E			F		DISC				X			E		N			435,161.28
Sub-Total, 4052																			-16,427.72	
4060, Disc: Additional offsets against BA only (total)																			=====	
																			-16,427.72	
4080, Disc: Outlays, net																			=====	
																			63,570,822.38	
4190, Outlays, net (disc. and mand.)																			=====	
																			63,570,822.38	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

Change in Obl Bal

3000	4801	C	B									X			E		N	1		46,657,606.38
3000	4801	C	B									X			E		N	1		676,034,596.59
3000	4901	C	B									X			E		N	1		606,515,343.71
3000	4901	C	B									X			E		N	1		41,426,314.13
Sub-Total, 3000																			1,370,633,860.81	

3010	4221	D	B			F		DISC				X			E		N	1		-53,825,124.86
3010	4221	D	B			E		DISC				X			E		N	1		-1,115,393.65
3010	4251	D	B			E		DISC				X			E		N	1		-820,858.76
3010	4251	D	B			F		DISC				X			E		N	1		-32,822,945.56
Sub-Total, 3010																			-88,584,322.83	

3020, Obligated balance, start of year (net) =====
1,282,049,537.98

3031	4801	C	B									X			E		N	1		-46,657,606.38
3031	4801	C	B									X			E		N	1		-676,034,596.59
3031	4801	C	E									X			E		N	1		7,635,177.65
3031	4801	C	E									X			E		N	1		169,296,976.41
3031	4802	C	B					DISC				X			E		N	1	N	-8,717,565.94
3031	4802	C	B					DISC				X			E		N	1	N	-126,076,937.61
3031	4802	C	E					DISC				X			E		N	1	N	778,093.23
3031	4802	C	E					DISC				X			E		N	1	N	6,572,894.28
3031	4881	C	E									X			E		N			14,343,227.70
3031	4881	C	E									X			E		N			192,490.73
3031	4901	C	B									X			E		N	1		-606,515,343.71
3031	4901	C	B									X			E		N	1		-41,426,314.13
3031	4901	C	E									X			E		N	1		1,730,868.00
3031	4901	C	E									X			E		N	1		83,519,664.42
3031	4902	C	E					DISC				X			E		N		N	86,293,873.66
3031	4902	C	E					DISC				X			E		N		N	1,161,428,931.47
3031	4981	C	E									X			E		N			47.03
3031	4981	C	E									X			E		N			2,782,948.81
Sub-Total, 3031																			29,146,829.03	

3040	4802	C	B					DISC				X			E		N	1	N	8,717,565.94
3040	4802	C	B					DISC				X			E		N	1	N	126,076,937.61
3040	4802	C	E					DISC				X			E		N	1	N	-778,093.23
3040	4802	C	E					DISC				X			E		N	1	N	-6,572,894.28
3040	4902	C	E					DISC				X			E		N		N	-86,293,873.66

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
3040	4902	C	E					DISC				X		E		N		N	-1,161,428,931.47
Sub-Total, 3040																			-1,120,279,289.09
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		-5,451,158.72
3051	4221	D	E			E		DISC				X		E		N	1		-28,096.10
3051	4251	D	B			E		DISC				X		E		N	1		820,858.76
3051	4251	D	B			F		DISC				X		E		N	1		32,822,945.56
3051	4251	C	E			E		DISC				X		E		N	1		108,526.05
3051	4251	D	E			F		DISC				X		E		N	1		-2,283,712.56
Sub-Total, 3051																			80,929,881.50
3081	4871	D	E									X		E		N			-74,331,158.04
3081	4971	D	E									X		E		N			-2,715,565.87
Sub-Total, 3081																			-277,046,723.91
3090	4801	C	E											E		N	1		7,635,177.65
3090	4801	C	E											E		N	1		169,296,976.41
3090	4871	D	E											E		N			-74,331,158.04
3090	4881	C	E											E		N			14,343,227.70
3090	4881	C	E											E		N			192,490.73
3090	4901	C	E											E		N	1		1,730,868.00
3090	4901	C	E											E		N	1		83,519,664.42
3090	4971	D	E											E		N			-2,715,565.87
3090	4981	C	E											E		N			47.03
3090	4981	C	E											E		N			2,782,948.81
Sub-Total, 3090																			202,454,676.84
3091	4221	D	E			F		DISC						E		N	1		-5,451,158.72
3091	4221	D	E			E		DISC						E		N	1		-28,096.10
3091	4251	D	E			F		DISC						E		N	1		-2,283,712.56
3091	4251	C	E			E		DISC						E		N	1		108,526.05
Sub-Total, 3091																			-7,654,441.33
3100, Obligated balance, end of year (net)																			=====
																			194,800,235.51

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-8,717,565.94
4011	4802	C	B					DISC				X			E		N	1	N	-126,076,937.61
4011	4802	C	E					DISC				X			E		N	1	N	778,093.23
4011	4802	C	E					DISC				X			E		N	1	N	6,572,894.28
4011	4902	C	E					DISC				X			E		N		N	86,293,873.66
4011	4902	C	E					DISC				X			E		N		N	1,161,428,931.47
Sub-Total, 4011																			1,120,279,289.09	
4020, Disc: Total outlays, gross																			=====	
																			1,120,279,289.09	
4030	4252	D	E			F		DISC				X			E		N			-75,475,269.73
4033	4252	D	E			E		DISC				X			E		N			-2,241,212.56
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-77,716,482.29	
4052	4252	D	E			F		DISC				X			E		N			75,475,269.73
4052	4252	D	E			E		DISC				X			E		N			2,241,212.56
Sub-Total, 4052																			77,716,482.29	
4060, Disc: Additional offsets against BA only (total)																			=====	
																			77,716,482.29	
4080, Disc: Outlays, net																			=====	
																			1,042,562,806.80	
4190, Outlays, net (disc. and mand.)																			=====	
																			1,042,562,806.80	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

Change in Obl Bal

3000	4801	C	B									X			E		N	1		1,445.09
3000	4801	C	B									X			E		N	1		520,239.47
3000	4801	C	B									X			E		N	1		5,527,141.15
3000	4801	C	B									X			E		N	1		3,039,372.81
3000	4901	C	B									X			E		N	1		126,033.12
3000	4901	C	B									X			E		N	1		580,715.52
3000	4901	C	B									X			E		N	1		1,084,558.41
Sub-Total, 3000																				10,879,505.57

3010	4221	D	B			F		DISC				X			E		N	1		-187,748.95
3010	4251	D	B			F		DISC				X			E		N	1		-6,875.93
Sub-Total, 3010																				-194,624.88

3020, Obligated balance, start of year (net) =====
10,684,880.69

3031	4801	C	B									X			E		N	1		-1,445.09
3031	4801	C	B									X			E		N	1		-520,239.47
3031	4801	C	B									X			E		N	1		-5,527,141.15
3031	4801	C	B									X			E		N	1		-3,039,372.81
3031	4801	C	E									X			E		N	1		943,801.76
3031	4801	C	E									X			E		N	1		1,445.09
3031	4801	C	E									X			E		N	1		5,806,484.76
3031	4801	C	E									X			E		N	1		406,613.45
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	B					DISC				X			E		N	1	N	-1,174,737.24
3031	4802	C	E					DISC				X			E		N	1	N	125,952.63
3031	4802	C	E					DISC				X			E		N	1	N	56,680.23
3031	4802	C	E					DISC				X			E		N	1	N	71,433.57
3031	4881	C	E									X			E		N			416.43
3031	4881	C	E									X			E		N			3,210.00
3031	4881	C	E									X			E		N			1,247.11
3031	4901	C	B									X			E		N	1		-126,033.12
3031	4901	C	B									X			E		N	1		-580,715.52
3031	4901	C	B									X			E		N	1		-1,084,558.41
3031	4901	C	E									X			E		N	1		14,019.21
3031	4901	C	E									X			E		N	1		346,213.73
3031	4901	C	E									X			E		N	1		11,792.53
3031	4902	C	E					DISC				X			E		N		N	2,042,741.65

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -07/08-0530 -000-0
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E		N		N	1,552,698.79
3031	4902	C	E					DISC				X		E		N		N	2,543,830.43
3031	4981	C	E									X		E		N			4,040.00
3031	4981	C	E									X		E		N			777.26
Sub-Total, 3031																			315,840.80
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	B					DISC				X		E		N	1	N	1,174,737.24
3040	4802	C	E					DISC				X		E		N	1	N	-125,952.63
3040	4802	C	E					DISC				X		E		N	1	N	-56,680.23
3040	4802	C	E					DISC				X		E		N	1	N	-71,433.57
3040	4902	C	E					DISC				X		E		N		N	-2,042,741.65
3040	4902	C	E					DISC				X		E		N		N	-1,552,698.79
3040	4902	C	E					DISC				X		E		N		N	-2,543,830.43
Sub-Total, 3040																			-3,655,285.04
3051	4221	D	B			F		DISC				X		E		N	1		187,748.95
3051	4221	D	E			F		DISC				X		E		N	1		-174,365.16
3051	4251	D	B			F		DISC				X		E		N	1		6,875.93
Sub-Total, 3051																			20,259.72
3081	4871	D	E									X		E		N			-660,046.42
3081	4971	D	E									X		E		N			-4,378.86
Sub-Total, 3081																			-664,425.28
3090	4801	C	E											E		N	1		943,801.76
3090	4801	C	E											E		N	1		1,445.09
3090	4801	C	E											E		N	1		5,806,484.76
3090	4801	C	E											E		N	1		406,613.45
3090	4871	D	E											E		N			-660,046.42
3090	4881	C	E											E		N			416.43
3090	4881	C	E											E		N			3,210.00
3090	4881	C	E											E		N			1,247.11
3090	4901	C	E											E		N	1		14,019.21
3090	4901	C	E											E		N	1		346,213.73
3090	4901	C	E											E		N	1		11,792.53
3090	4971	D	E											E		N			-4,378.86
3090	4981	C	E											E		N			4,040.00
3090	4981	C	E											E		N			777.26
Sub-Total, 3090																			6,875,636.05

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -07/08-0530 -000-0
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		DISC							E		N	1	-174,365.16
3100, Obligated balance, end of year (net)																			=====
																			6,701,270.89

BA & O, Net

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	B			F		DISC				X		E		N	1	N	-1,174,737.24
4011	4802	C	E					DISC				X		E		N	1	N	125,952.63
4011	4802	C	E					DISC				X		E		N	1	N	56,680.23
4011	4802	C	E					DISC				X		E		N	1	N	71,433.57
4011	4902	C	E					DISC				X		E		N		N	2,042,741.65
4011	4902	C	E					DISC				X		E		N		N	1,552,698.79
4011	4902	C	E					DISC				X		E		N		N	2,543,830.43
Sub-Total, 4011																			3,655,285.04
4020, Disc: Total outlays, gross																			=====
																			3,655,285.04
4030	4222	D	B			F		DISC				X		E		N	1		130,163.87
4030	4222	D	E			F		DISC				X		E		N	1		-55,096.33
4030	4252	D	E			F		DISC				X		E		N			-14,585.01
Sub-Total, 4030																			60,482.53
4033	4252	C	E			E		DISC				X		E		N			12,713.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			73,195.53
4052	4222	D	B			F		DISC				X		E		N	1		-130,163.87
4052	4222	D	E			F		DISC				X		E		N	1		55,096.33
4052	4252	D	E			F		DISC				X		E		N			14,585.01
4052	4252	C	E			E		DISC				X		E		N			-12,713.00
Sub-Total, 4052																			-73,195.53
4060, Disc: Additional offsets against BA only (total)																			=====
																			-73,195.53
4080, Disc: Outlays, net																			=====
																			3,728,480.57

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																					=====
																					3,728,480.57

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 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		139,357,934.01
3000	4801	C	B									X			E		N	1		3,934,819.43
3000	4901	C	B									X			E		N	1		28,622,419.19
3000	4901	C	B									X			E		N	1		55,119,761.32
Sub-Total, 3000																				227,034,933.95

3010	4221	D	B			F		DISC				X			E		N	1		-18,721,874.30
3010	4221	D	B			E		DISC				X			E		N	1		-102,381.39
3010	4251	D	B			E		DISC				X			E		N	1		-360,949.11
3010	4251	D	B			F		DISC				X			E		N	1		-782,102.23
Sub-Total, 3010																				-19,967,307.03

3020, Obligated balance, start of year (net) =====
207,067,626.92

3031	4801	C	B									X			E		N	1		-139,357,934.01
3031	4801	C	B									X			E		N	1		-3,934,819.43
3031	4801	C	E									X			E		N	1		8,228,902.03
3031	4801	C	E									X			E		N	1		124,714,677.80
3031	4802	C	B					DISC				X			E		N	1	N	-21,301,780.71
3031	4802	C	B					DISC				X			E		N	1	N	-12,930.97
3031	4802	C	E					DISC				X			E		N	1	N	55,231.06
3031	4802	C	E					DISC				X			E		N	1	N	4,772,588.69
3031	4881	C	E									X			E		N			2,640,981.12
3031	4881	C	E									X			E		N			10,431.76
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		1,305,138.92
3031	4901	C	E									X			E		N	1		5,799,273.81
3031	4902	C	E					DISC				X			E		N		N	58,069,832.73
3031	4902	C	E					DISC				X			E		N		N	32,823,828.51
3031	4981	C	E									X			E		N			23,175.82
Sub-Total, 3031																				-9,905,583.38

3040	4802	C	B					DISC				X			E		N	1	N	21,301,780.71
3040	4802	C	B					DISC				X			E		N	1	N	12,930.97
3040	4802	C	E					DISC				X			E		N	1	N	-55,231.06
3040	4802	C	E					DISC				X			E		N	1	N	-4,772,588.69
3040	4902	C	E					DISC				X			E		N		N	-58,069,832.73
3040	4902	C	E					DISC				X			E		N		N	-32,823,828.51

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3040																				-74,406,769.31
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		-6,807,154.78
3051	4221	C	E			E		DISC				X		E			N	1		293,165.02
3051	4251	D	B			E		DISC				X		E			N	1		360,949.11
3051	4251	D	B			F		DISC				X		E			N	1		782,102.23
3051	4251	D	E			E		DISC				X		E			N	1		-330,609.54
3051	4251	D	E			F		DISC				X		E			N	1		-29,976.15
Sub-Total, 3051																				13,092,731.58
3081	4871	D	E									X		E			N			-38,574,176.13
3081	4971	D	E									X		E			N			-19,496.51
Sub-Total, 3081																				-38,593,672.64
3090	4801	C	E											E			N	1		8,228,902.03
3090	4801	C	E											E			N	1		124,714,677.80
3090	4871	D	E											E			N			-38,574,176.13
3090	4881	C	E											E			N			2,640,981.12
3090	4881	C	E											E			N			10,431.76
3090	4901	C	E											E			N	1		1,305,138.92
3090	4901	C	E											E			N	1		5,799,273.81
3090	4971	D	E											E			N			-19,496.51
3090	4981	C	E											E			N			23,175.82
Sub-Total, 3090																				104,128,908.62
3091	4221	D	E			F		DISC						E			N	1		-6,807,154.78
3091	4221	C	E			E		DISC						E			N	1		293,165.02
3091	4251	D	E			F		DISC						E			N	1		-29,976.15
3091	4251	D	E			E		DISC						E			N	1		-330,609.54
Sub-Total, 3091																				-6,874,575.45
3100, Obligated balance, end of year (net)																				=====
																				97,254,333.17

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-21,301,780.71
4011	4802	C	B					DISC				X			E		N	1	N	-12,930.97
4011	4802	C	E					DISC				X			E		N	1	N	55,231.06
4011	4802	C	E					DISC				X			E		N	1	N	4,772,588.69
4011	4902	C	E					DISC				X			E		N		N	58,069,832.73
4011	4902	C	E					DISC				X			E		N		N	32,823,828.51
Sub-Total, 4011																			74,406,769.31	
4020, Disc: Total outlays, gross																			=====	
																			74,406,769.31	
4030	4222	D	E			F		DISC				X			E		N	1		-666.25
4030	4252	D	E			F		DISC				X			E		N			-6,323,686.39
Sub-Total, 4030																			-6,324,352.64	
4033	4252	D	E			E		DISC				X			E		N			-21,145.16
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-6,345,497.80	
4052	4222	D	E			F		DISC				X			E		N	1		666.25
4052	4252	D	E			F		DISC				X			E		N			6,323,686.39
4052	4252	D	E			E		DISC				X			E		N			21,145.16
Sub-Total, 4052																			6,345,497.80	
4060, Disc: Additional offsets against BA only (total)																			=====	
																			6,345,497.80	
4080, Disc: Outlays, net																			=====	
																			68,061,271.51	
4190, Outlays, net (disc. and mand.)																			=====	
																			68,061,271.51	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -06/07-0530 -000-0
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		9,311,604.06
3000	4801	C	B									X			E		N	1		59,941.34
3000	4801	C	B									X			E		N	1		399,847.30
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
3000	4901	C	B									X			E		N	1		1,822,469.64
Sub-Total, 3000																				12,810,324.82

3010	4221	D	B			F		DISC				X			E		N	1		-11,588.84
3010	4251	D	B			F		DISC				X			E		N	1		-876.96
Sub-Total, 3010																				-12,465.80

3020, Obligated balance, start of year (net) =====
12,797,859.02

3031	4801	C	B									X			E		N	1		-9,311,604.06
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	E									X			E		N	1		98,054.65
3031	4801	C	E									X			E		N	1		2,063,451.54
3031	4801	C	E									X			E		N	1		5,511,326.85
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	417,142.55
3031	4881	C	E									X			E		N			167.04
3031	4881	C	E									X			E		N			23,012.56
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	B									X			E		N	1		-1,822,469.64
3031	4901	C	E									X			E		N	1		1,010,332.69
3031	4901	C	E									X			E		N	1		8,727.40
3031	4901	C	E									X			E		N	1		4,562.07
3031	4901	C	E									X			E		N	1		30,124.48
3031	4902	C	E					DISC				X			E		N		N	1,171,034.14
3031	4902	C	E					DISC				X			E		N		N	86,408.07
3031	4902	C	E					DISC				X			E		N		N	5,063,560.79
3031	4981	C	E									X			E		N			4,638.20

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
Sub-Total, 3031																			-273,938.24
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	-417,142.55
3040	4902	C	E					DISC				X		E		N		N	-1,171,034.14
3040	4902	C	E					DISC				X		E		N		N	-86,408.07
3040	4902	C	E					DISC				X		E		N		N	-5,063,560.79
Sub-Total, 3040																			-3,781,989.10
3051	4221	D	B			F		DISC				X		E		N	1		11,588.84
3051	4221	D	E			F		DISC				X		E		N	1		-180,285.14
3051	4251	D	B			F		DISC				X		E		N	1		876.96
Sub-Total, 3051																			-167,819.34
3081	4871	D	E									X		E		N			-3,872,291.53
3081	4971	D	E									X		E		N			-1,240.36
Sub-Total, 3081																			-3,873,531.89
3090	4801	C	E											E		N	1		98,054.65
3090	4801	C	E											E		N	1		2,063,451.54
3090	4801	C	E											E		N	1		5,511,326.85
3090	4871	D	E											E		N			-3,872,291.53
3090	4881	C	E											E		N			167.04
3090	4881	C	E											E		N			23,012.56
3090	4901	C	E											E		N	1		1,010,332.69
3090	4901	C	E											E		N	1		8,727.40
3090	4901	C	E											E		N	1		4,562.07
3090	4901	C	E											E		N	1		30,124.48
3090	4971	D	E											E		N			-1,240.36
3090	4981	C	E											E		N			4,638.20
Sub-Total, 3090																			4,880,865.59
3091	4221	D	E			F		DISC						E		N	1		-180,285.14
3100, Obligated balance, end of year (net)																			=====
																			4,700,580.45

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -06/07-0530 -000-0
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	417,142.55
4011	4902	C	E					DISC				X			E		N		N	1,171,034.14
4011	4902	C	E					DISC				X			E		N		N	86,408.07
4011	4902	C	E					DISC				X			E		N		N	5,063,560.79
Sub-Total, 4011																			3,781,989.10	
4020, Disc: Total outlays, gross																				=====
																				3,781,989.10
4030	4252	C	E			F		DISC				X			E		N			308,660.43
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				308,660.43
4052	4252	C	E			F		DISC				X			E		N			-308,660.43
4060, Disc: Additional offsets against BA only (total)																				=====
																				-308,660.43
4080, Disc: Outlays, net																				=====
																				4,090,649.53
4190, Outlays, net (disc. and mand.)																				=====
																				4,090,649.53

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

Change in Obl Bal

3000	4801	C	B									X		E		N	1		8,560,525.49
3000	4801	C	B									X		E		N	1		105,651,126.31
3000	4901	D	B									X		E		N	1		-3,080,875.85
3000	4901	C	B									X		E		N	1		16,497,317.60
Sub-Total, 3000																			127,628,093.55

3010	4221	D	B			F		DISC				X		E		N	1		-8,836,951.92
3010	4221	C	B			E		DISC				X		E		N	1		133,104.21
3010	4251	D	B			E		DISC				X		E		N	1		-920,961.10
3010	4251	D	B			F		DISC				X		E		N	1		-5,327,066.49
Sub-Total, 3010																			-14,951,875.30

3020, Obligated balance, start of year (net) =====
112,676,218.25

3031	4801	C	B									X		E		N	1		-8,560,525.49
3031	4801	C	B									X		E		N	1		-105,651,126.31
3031	4801	C	E									X		E		N	1		3,357,120.38
3031	4801	C	E									X		E		N	1		72,864,807.70
3031	4802	C	B					DISC				X		E		N	1	N	-274,807.59
3031	4802	C	B					DISC				X		E		N	1	N	-8,652,951.87
3031	4802	C	E					DISC				X		E		N	1	N	4,042,003.34
3031	4802	C	E					DISC				X		E		N	1	N	147.94
3031	4881	C	E									X		E		N			10,038.05
3031	4881	C	E									X		E		N			2,163,644.37
3031	4901	D	B									X		E		N	1		3,080,875.85
3031	4901	C	B									X		E		N	1		-16,497,317.60
3031	4901	C	E									X		E		N	1		2,447,132.98
3031	4901	C	E									X		E		N	1		4,846,280.79
3031	4902	C	E					DISC				X		E		N		N	18,796,885.80
3031	4902	C	E					DISC				X		E		N		N	43,526,734.75
3031	4981	C	E									X		E		N			333.75
3031	4981	C	E									X		E		N			91,725.87
Sub-Total, 3031																			15,591,002.71

3040	4802	C	B					DISC				X		E		N	1	N	274,807.59
3040	4802	C	B					DISC				X		E		N	1	N	8,652,951.87
3040	4802	C	E					DISC				X		E		N	1	N	-4,042,003.34
3040	4802	C	E					DISC				X		E		N	1	N	-147.94
3040	4902	C	E					DISC				X		E		N		N	-18,796,885.80

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 Flg	Adv Stat	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			E		N		N	-43,526,734.75
Sub-Total, 3040																				-57,438,012.37
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		-1,500,775.77
3051	4221	D	E			E		DISC				X			E		N	1		-260,088.75
3051	4251	D	B			E		DISC				X			E		N	1		920,961.10
3051	4251	D	B			F		DISC				X			E		N	1		5,327,066.49
3051	4251	D	E			E		DISC				X			E		N	1		-731,406.18
3051	4251	D	E			F		DISC				X			E		N	1		-2,379,959.82
Sub-Total, 3051																				10,079,644.78
3081	4871	D	E									X			E		N			-24,095,421.71
3081	4971	D	E									X			E		N			-134,542.12
Sub-Total, 3081																				-24,229,963.83
3090	4801	C	E												E		N	1		3,357,120.38
3090	4801	C	E												E		N	1		72,864,807.70
3090	4871	D	E												E		N			-24,095,421.71
3090	4881	C	E												E		N			10,038.05
3090	4881	C	E												E		N			2,163,644.37
3090	4901	C	E												E		N	1		2,447,132.98
3090	4901	C	E												E		N	1		4,846,280.79
3090	4971	D	E												E		N			-134,542.12
3090	4981	C	E												E		N			333.75
3090	4981	C	E												E		N			91,725.87
Sub-Total, 3090																				61,551,120.06
3091	4221	D	E			F		DISC							E		N	1		-1,500,775.77
3091	4221	D	E			E		DISC							E		N	1		-260,088.75
3091	4251	D	E			F		DISC							E		N	1		-2,379,959.82
3091	4251	D	E			E		DISC							E		N	1		-731,406.18
Sub-Total, 3091																				-4,872,230.52
3100, Obligated balance, end of year (net)																				=====
																				56,678,889.54

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-274,807.59
4011	4802	C	B					DISC				X			E		N	1	N	-8,652,951.87
4011	4802	C	E					DISC				X			E		N	1	N	4,042,003.34
4011	4802	C	E					DISC				X			E		N	1	N	147.94
4011	4902	C	E					DISC				X			E		N		N	18,796,885.80
4011	4902	C	E					DISC				X			E		N		N	43,526,734.75
Sub-Total, 4011																			57,438,012.37	
4020, Disc: Total outlays, gross																				=====
																				57,438,012.37
4030	4252	D	E			F		DISC				X			E		N			-7,661,068.27
4033	4252	D	E			E		DISC				X			E		N			-16,769.16
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-7,677,837.43
4052	4252	D	E			F		DISC				X			E		N			7,661,068.27
4052	4252	D	E			E		DISC				X			E		N			16,769.16
Sub-Total, 4052																			7,677,837.43	
4060, Disc: Additional offsets against BA only (total)																				=====
																				7,677,837.43
4080, Disc: Outlays, net																				=====
																				49,760,174.94
4190, Outlays, net (disc. and mand.)																				=====
																				49,760,174.94

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
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		105,139.66
3000	4901	C	B									X			E		N	1		1,695,563.36
Sub-Total, 3000																				2,806,286.01
3020, Obligated balance, start of year (net)																				=====
																				2,806,286.01
3031	4801	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		1,588,565.59
3031	4801	C	E									X			E		N	1		988,037.30
3031	4802	C	B					DISC				X			E		N	1	N	-786,559.70
3031	4802	C	E					DISC				X			E		N	1	N	1,752.19
3031	4802	C	E					DISC				X			E		N	1	N	17,924.41
3031	4881	C	E									X			E		N			994,821.33
3031	4881	C	E									X			E		N			41,665.80
3031	4901	C	B									X			E		N	1		-105,139.66
3031	4901	C	B									X			E		N	1		-1,695,563.36
3031	4901	C	E									X			E		N	1		13,494.72
3031	4901	C	E									X			E		N	1		20,361.28
3031	4902	D	E					DISC				X			E		N		N	-239,342.53
3031	4902	C	E					DISC				X			E		N		N	1,809,155.49
3031	4981	C	E									X			E		N			19,721.91
Sub-Total, 3031																				1,663,311.78
3040	4802	C	B					DISC				X			E		N	1	N	786,559.70
3040	4802	C	E					DISC				X			E		N	1	N	-1,752.19
3040	4802	C	E					DISC				X			E		N	1	N	-17,924.41
3040	4902	D	E					DISC				X			E		N		N	239,342.53
3040	4902	C	E					DISC				X			E		N		N	-1,809,155.49
Sub-Total, 3040																				-802,929.86
3081	4871	D	E									X			E		N			-2,116,320.05
3081	4971	D	E									X			E		N			-19,721.91
Sub-Total, 3081																				-2,136,041.96
3090	4801	C	E												E		N	1		1,588,565.59
3090	4801	C	E												E		N	1		988,037.30

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
3090	4871	D	E											E		N			-2,116,320.05
3090	4881	C	E											E		N			994,821.33
3090	4881	C	E											E		N			41,665.80
3090	4901	C	E											E		N	1		13,494.72
3090	4901	C	E											E		N	1		20,361.28
3090	4971	D	E											E		N			-19,721.91
3090	4981	C	E											E		N			19,721.91
Sub-Total, 3090																			1,530,625.97
3100, Obligated balance, end of year (net)																			=====
																			1,530,625.97

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	1,752.19
4011	4802	C	E					DISC				X		E		N	1	N	17,924.41
4011	4902	D	E					DISC				X		E		N		N	-239,342.53
4011	4902	C	E					DISC				X		E		N		N	1,809,155.49
Sub-Total, 4011																			802,929.86
4020, Disc: Total outlays, gross																			=====
																			802,929.86
4080, Disc: Outlays, net																			=====
																			802,929.86
4190, Outlays, net (disc. and mand.)																			=====
																			802,929.86

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

Change in Obl Bal

3000	4801	C	B									X		E		N	1		2,326,647.72
3000	4801	C	B									X		E		N	1		5,123,789.03
3000	4801	D	B									X		E		N	1		-4,457,508.27
3000	4901	C	B									X		E		N	1		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

Sub-Total, 3000 10,198,054.97

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

Sub-Total, 3010 -4,991,635.04

**3020, Obligated balance, start of year (net) =====
 5,206,419.93**

3031	4801	C	B									X		E		N	1		-2,326,647.72
3031	4801	C	B									X		E		N	1		-5,123,789.03
3031	4801	D	B									X		E		N	1		4,457,508.27
3031	4801	C	E									X		E		N	1		16,105,705.72
3031	4801	C	E									X		E		N	1		5,215,300.52
3031	4801	C	E									X		E		N	1		2,478,910.30
3031	4802	C	B					DISC				X		E		N	1	N	-131,566.61
3031	4802	C	B					DISC				X		E		N	1	N	-2,475.57
3031	4802	C	B					DISC				X		E		N	1	N	-10,070,410.59
3031	4802	C	E					DISC				X		E		N	1	N	2,754.20
3031	4802	C	E					DISC				X		E		N	1	N	2,575.38
3031	4802	C	E					DISC				X		E		N	1	N	3,081,199.33
3031	4881	C	E									X		E		N			10,684.39
3031	4881	C	E									X		E		N			584,642.86
3031	4901	C	B									X		E		N	1		-1,250,619.45
3031	4901	C	B									X		E		N	1		-9,659,308.73
3031	4901	D	B									X		E		N	1		3,704,801.69
3031	4901	C	E									X		E		N	1		297,976.89
3031	4901	C	E									X		E		N	1		691,517.86
3031	4901	C	E									X		E		N	1		2,030,712.23
3031	4902	D	E					DISC				X		E		N		N	-8,577,979.26
3031	4902	C	E					DISC				X		E		N		N	3,901,857.95
3031	4902	C	E					DISC				X		E		N		N	12,161,276.64

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	4981	C	E									X		E		N			439.51
3031	4981	C	E									X		E		N			9,407.22
Sub-Total, 3031																			17,594,474.00
3040	4802	C	B					DISC				X		E		N	1	N	131,566.61
3040	4802	C	B					DISC				X		E		N	1	N	2,475.57
3040	4802	C	B					DISC				X		E		N	1	N	10,070,410.59
3040	4802	C	E					DISC				X		E		N	1	N	-2,754.20
3040	4802	C	E					DISC				X		E		N	1	N	-2,575.38
3040	4802	C	E					DISC				X		E		N	1	N	-3,081,199.33
3040	4902	D	E					DISC				X		E		N		N	8,577,979.26
3040	4902	C	E					DISC				X		E		N		N	-3,901,857.95
3040	4902	C	E					DISC				X		E		N		N	-12,161,276.64
Sub-Total, 3040																			-367,231.47
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		-1,665,504.41
3051	4221	D	E			E		DISC				X		E		N	1		-2,534.74
3051	4251	D	B			E		DISC				X		E		N	1		115,716.34
3051	4251	D	B			F		DISC				X		E		N	1		1,439.04
3051	4251	D	E			E		DISC				X		E		N	1		-106,712.97
3051	4251	D	E			F		DISC				X		E		N	1		-22,787.73
Sub-Total, 3051																			3,194,095.19
3081	4871	D	E									X		E		N			-12,033,306.08
3081	4971	D	E									X		E		N			-7,708.66
Sub-Total, 3081																			-12,041,014.74
3090	4801	C	E											E		N	1		16,105,705.72
3090	4801	C	E											E		N	1		5,215,300.52
3090	4801	C	E											E		N	1		2,478,910.30
3090	4871	D	E											E		N			-12,033,306.08
3090	4881	C	E											E		N			10,684.39
3090	4881	C	E											E		N			584,642.86
3090	4901	C	E											E		N	1		297,976.89
3090	4901	C	E											E		N	1		691,517.86
3090	4901	C	E											E		N	1		2,030,712.23
3090	4971	D	E											E		N			-7,708.66
3090	4981	C	E											E		N			439.51
3090	4981	C	E											E		N			9,407.22
Sub-Total, 3090																			15,384,282.76

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /06-0530 -000-0
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		DISC						E		N	1		-1,665,504.41
3091	4221	D	E			E		DISC						E		N	1		-2,534.74
3091	4251	D	E			F		DISC						E		N	1		-22,787.73
3091	4251	D	E			E		DISC						E		N	1		-106,712.97
Sub-Total, 3091																			-1,797,539.85
3100, Obligated balance, end of year (net)																			=====
																			13,586,742.91

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-131,566.61
4011	4802	C	B					DISC				X		E		N	1	N	-2,475.57
4011	4802	C	B					DISC				X		E		N	1	N	-10,070,410.59
4011	4802	C	E					DISC				X		E		N	1	N	2,754.20
4011	4802	C	E					DISC				X		E		N	1	N	2,575.38
4011	4802	C	E					DISC				X		E		N	1	N	3,081,199.33
4011	4902	D	E					DISC				X		E		N		N	-8,577,979.26
4011	4902	C	E					DISC				X		E		N		N	3,901,857.95
4011	4902	C	E					DISC				X		E		N		N	12,161,276.64
Sub-Total, 4011																			367,231.47
4020, Disc: Total outlays, gross																			=====
																			367,231.47
4030	4222	D	B			F		DISC				X		E		N	1		4,360.58
4030	4252	D	E			F		DISC				X		E		N			-2,834,467.00
Sub-Total, 4030																			-2,830,106.42
4033	4252	C	E			E		DISC				X		E		N			294,591.57
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-2,535,514.85
4052	4222	D	B			F		DISC				X		E		N	1		-4,360.58
4052	4252	D	E			F		DISC				X		E		N			2,834,467.00
4052	4252	C	E			E		DISC				X		E		N			-294,591.57
Sub-Total, 4052																			2,535,514.85
4060, Disc: Additional offsets against BA only (total)																			=====
																			2,535,514.85

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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
4080, Disc: Outlays, net																				=====
																				-2,168,283.38
4190, Outlays, net (disc. and mand.)																				=====
																				-2,168,283.38

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

Change in Obl Bal

3000	4801	C	B									X			E		N	1		1,459,062.76
3000	4901	C	B									X			E		N	1		2,763,056.69
Sub-Total, 3000																				4,222,119.45

3020, Obligated balance, start of year (net) =====
4,222,119.45

3031	4801	C	B									X			E		N	1		-1,459,062.76
3031	4801	C	E									X			E		N	1		2,450,050.72
3031	4802	D	B					DISC				X			E		N	1	N	128.58
3031	4881	C	E									X			E		N			1.27
3031	4901	C	B									X			E		N	1		-2,763,056.69
3031	4902	C	E					DISC				X			E		N		N	2,734,322.56
Sub-Total, 3031																				962,383.68

3040	4802	D	B					DISC				X			E		N	1	N	-128.58
3040	4902	C	E					DISC				X			E		N		N	-2,734,322.56
Sub-Total, 3040																				-2,734,451.14

3081	4871	D	E									X			E		N			-2,450,051.99
3090	4801	C	E												E		N	1		2,450,050.72
3090	4871	D	E												E		N			-2,450,051.99
3090	4881	C	E												E		N			1.27
Sub-Total, 3090																				0.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
<u>BA & O, Net</u>																				
4011	4802	D	B					DISC				X			E		N	1	N	128.58
4011	4902	C	E					DISC				X			E		N		N	2,734,322.56
Sub-Total, 4011																				2,734,451.14
4020, Disc: Total outlays, gross																				===== 2,734,451.14
4080, Disc: Outlays, net																				===== 2,734,451.14
4190, Outlays, net (disc. and mand.)																				===== 2,734,451.14

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /05-0530 -000-0
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	D	B									X		E		N	1		-116,604.90
3000	4801	C	B									X		E		N	1		1,405,457.41
3000	4901	C	B									X		E		N	1		1,441,679.08
3000	4901	C	B									X		E		N	1		3,613,795.88
Sub-Total, 3000																			6,344,327.47
3010	4221	D	B			F		DISC				X		E		N	1		-673,728.87
3010	4221	C	B			E		DISC				X		E		N	1		72,680.82
3010	4251	D	B			E		DISC				X		E		N	1		-38,127.72
3010	4251	D	B			F		DISC				X		E		N	1		-1,850.43
Sub-Total, 3010																			-641,026.20
3020, Obligated balance, start of year (net)																			=====
																			5,703,301.27
3031	4801	D	B									X		E		N	1		116,604.90
3031	4801	C	B									X		E		N	1		-1,405,457.41
3031	4801	C	E									X		E		N	1		14,350,823.30
3031	4801	C	E									X		E		N	1		1,987,357.35
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	4881	C	E									X		E		N			4,429.11
3031	4881	C	E									X		E		N			1,862,256.37
3031	4901	C	B									X		E		N	1		-1,441,679.08
3031	4901	C	B									X		E		N	1		-3,613,795.88
3031	4901	C	E									X		E		N	1		144,679.01
3031	4901	D	E									X		E		N	1		-253,494.29
3031	4902	D	E					DISC				X		E		N		N	-640,822.86
3031	4902	C	E					DISC				X		E		N		N	1,318,577.82
3031	4981	C	E									X		E		N			110,216.21
Sub-Total, 3031																			10,893,608.89
3040	4802	C	B					DISC				X		E		N	1	N	114.98
3040	4802	C	B					DISC				X		E		N	1	N	1,645,970.68
3040	4902	D	E					DISC				X		E		N		N	640,822.86
3040	4902	C	E					DISC				X		E		N		N	-1,318,577.82
Sub-Total, 3040																			968,330.70
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

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /05-0530 -000-0
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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
Sub-Total, 3051																			641,026.20
3081	4871	D	E									X		E		N			-18,204,866.13
3081	4971	D	E									X		E		N			-1,400.93
Sub-Total, 3081																			-18,206,267.06
3090	4801	C	E											E		N	1		14,350,823.30
3090	4801	C	E											E		N	1		1,987,357.35
3090	4871	D	E											E		N			-18,204,866.13
3090	4881	C	E											E		N			4,429.11
3090	4881	C	E											E		N			1,862,256.37
3090	4901	C	E											E		N	1		144,679.01
3090	4901	D	E											E		N	1		-253,494.29
3090	4971	D	E											E		N			-1,400.93
3090	4981	C	E											E		N			110,216.21
Sub-Total, 3090																			0.00

BA & O, Net

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	4902	D	E					DISC				X		E		N		N	-640,822.86
4011	4902	C	E					DISC				X		E		N		N	1,318,577.82
Sub-Total, 4011																			-968,330.70
4020, Disc: Total outlays, gross																			=====
																			-968,330.70
4030	4222	D	B			F		DISC				X		E		N	1		745,487.65
4030	4252	C	E			F		DISC				X		E		N			1,036,146.70
Sub-Total, 4030																			1,781,634.35
4033	4252	C	E			E		DISC				X		E		N			969,277.95
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			2,750,912.30
4052	4222	D	B			F		DISC				X		E		N	1		-745,487.65
4052	4252	C	E			F		DISC				X		E		N			-1,036,146.70
4052	4252	C	E			E		DISC				X		E		N			-969,277.95

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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
Sub-Total, 4052																				-2,750,912.30
4060, Disc: Additional offsets against BA only (total)																				===== -2,750,912.30
4080, Disc: Outlays, net																				===== 1,782,581.60
4190, Outlays, net (disc. and mand.)																				===== 1,782,581.60

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection, Recovery A
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -09/10-0534 -000-0
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

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

Program Activity Total Obligations

0900	4801	C	B									X			U		Y	1		-8,706,188.30
0900	4801	C	E									X			U		Y	1		134,283,633.02
0900	4901	C	B									X			U		Y	1		-432,440.17
0900	4901	C	E									X			U		Y	1		1,821,954.24
0900	4902	C	E					DISC				X			U		Y		N	26,102,317.31
0900	4981	C	E									X			U		Y			181.80
Sub-Total, 0900																			153,069,457.90	

Budgetary Resources

1000	4201	D	B												U		Y	1		159,985,319.94
1000	4801	C	B									X			U		Y	1		-8,706,188.30
1000	4901	C	B									X			U		Y	1		-432,440.17
Sub-Total, 1000																			150,846,691.47	
1021	4871	D	E									X			U		Y			2,704,804.11
1021	4971	D	E									X			U		Y			287.85
Sub-Total, 1021																			2,705,091.96	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			153,551,783.43	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			153,551,783.43	
1940	4610	C	E		A										U		Y	1		-482,325.53

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection, Recovery A
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -09/10-0534 -000-0
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

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

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		8,706,188.30
3000	4901	C	B									X			U		Y	1		432,440.17
Sub-Total, 3000																				9,138,628.47

3020, Obligated balance, start of year (net) =====
9,138,628.47

3030	4801	C	B									X			U		Y	1		-8,706,188.30
3030	4801	C	E									X			U		Y	1		134,283,633.02
3030	4901	C	B									X			U		Y	1		-432,440.17
3030	4901	C	E									X			U		Y	1		1,821,954.24
3030	4902	C	E					DISC				X			U		Y		N	26,102,317.31
3030	4981	C	E									X			U		Y			181.80
Sub-Total, 3030																				153,069,457.90

3040	4902	C	E					DISC				X			U		Y		N	-26,102,317.31
3080	4871	D	E									X			U		Y			-2,704,804.11
3080	4971	D	E									X			U		Y			-287.85
Sub-Total, 3080																				-2,705,091.96

3090	4801	C	E												U		Y	1		134,283,633.02
3090	4871	D	E												U		Y			-2,704,804.11
3090	4901	C	E												U		Y	1		1,821,954.24
3090	4971	D	E												U		Y			-287.85
3090	4981	C	E												U		Y			181.80
Sub-Total, 3090																				133,400,677.10

3100, Obligated balance, end of year (net) =====
133,400,677.10

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Salaries and Expenses, Customs and Border Protection, Recovery A
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -09/10-0534 -000-0
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
BA & O, Net																					
4011	4902	C	E					DISC				X			U		Y		N	26,102,317.31	
4020, Disc: Total outlays, gross																				=====	
																				26,102,317.31	
4080, Disc: Outlays, net																				=====	
																				26,102,317.31	
4190, Outlays, net (disc. and mand.)																				=====	
																				26,102,317.31	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
Program Activity Total Obligations																				
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	508,058,166.30
0900	4902	C	E					MAND	BAL			X			U		N		N	84,029,322.98
Sub-Total, 0900																			592,087,489.28	

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
Sub-Total, 1000																			84,034,777.66	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			84,034,777.66	
1201	4114	D	E	P				MAND				X			U		N	2		526,425,153.53
1260, BA: Mand: Appropriations (total)																			=====	
																			526,425,153.53	
1900, Budget authority total (disc. and mand.)																			=====	
																			526,425,153.53	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			610,459,931.19	
1941	4450	C	E												U		N	2		18,372,441.91

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	508,058,166.30
3030	4902	C	E					MAND	BAL			X		U		N		N	84,029,322.98
Sub-Total, 3030																			592,087,489.28
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	-508,058,166.30
3040	4902	C	E					MAND	BAL			X		U		N		N	-84,029,322.98
Sub-Total, 3040																			-592,087,489.28

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			526,425,153.53
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	508,058,166.30
Sub-Total, 4100																			508,058,166.30
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	84,029,322.98
Sub-Total, 4101																			84,029,322.98
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	508,058,166.30
4110	4902	C	E					MAND	BAL			X		U		N		N	84,029,322.98
Sub-Total, 4110																			592,087,489.28

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4160, Mand: Budget authority, net																				
=====																				
526,425,153.53																				
4170, Mand: Outlays, net																				
=====																				
592,087,489.28																				
4180, Budget authority, net (disc. and mand.)																				
=====																				
526,425,153.53																				
4190, Outlays, net (disc. and mand.)																				
=====																				
592,087,489.28																				

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

Program Activity Total Obligations

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	C	E					MAND	BAL			X			U		N	2	N	14,951.20
0900	4802	D	E					MAND	NEW			X			U		N	2	N	-14,951.20
0900	4902	C	E					MAND	BAL			X			U		N		N	2,377,295.13
0900	4902	C	E					MAND	NEW			X			U		N		N	28,104,447.87
Sub-Total, 0900																			30,481,743.00	

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
Sub-Total, 1000																			2,377,300.55	

1050, Unob Bal: Unobligated balance (total) =====
2,377,300.55

1201	4114	D	E	P				MAND				X			U		N	2		30,799,576.57
1260, BA: Mand: Appropriations (total)																			=====	
																			30,799,576.57	

1900, Budget authority total (disc. and mand.) =====
30,799,576.57

1930, Total budgetary resources avail (disc. and mand.) =====
33,176,877.12

1941	4450	C	E												U		N	2		2,695,134.12
------	------	---	---	--	--	--	--	--	--	--	--	--	--	--	---	--	---	---	--	--------------

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	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	C	E					MAND	BAL			X		U		N	2	N	14,951.20
3030	4802	D	E					MAND	NEW			X		U		N	2	N	-14,951.20
3030	4902	C	E					MAND	BAL			X		U		N		N	2,377,295.13
3030	4902	C	E					MAND	NEW			X		U		N		N	28,104,447.87
Sub-Total, 3030																			30,481,743.00
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	C	E					MAND	BAL			X		U		N	2	N	-14,951.20
3040	4802	D	E					MAND	NEW			X		U		N	2	N	14,951.20
3040	4902	C	E					MAND	BAL			X		U		N		N	-2,377,295.13
3040	4902	C	E					MAND	NEW			X		U		N		N	-28,104,447.87
Sub-Total, 3040																			-30,481,743.00

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			30,799,576.57
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	28,104,447.87
Sub-Total, 4100																			28,104,447.87
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	2,377,295.13
Sub-Total, 4101																			2,377,295.13
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	C	E					MAND	BAL			X		U		N	2	N	14,951.20
4110	4802	D	E					MAND	NEW			X		U		N	2	N	-14,951.20
4110	4902	C	E					MAND	BAL			X		U		N		N	2,377,295.13
4110	4902	C	E					MAND	NEW			X		U		N		N	28,104,447.87
Sub-Total, 4110																			30,481,743.00

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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		
4160, Mand: Budget authority, net																				
=====																				
30,799,576.57																				
4170, Mand: Outlays, net																				
=====																				
30,481,743.00																				
4180, Budget authority, net (disc. and mand.)																				
=====																				
30,799,576.57																				
4190, Outlays, net (disc. and mand.)																				
=====																				
30,481,743.00																				

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N	N		142,450.00

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		207,906.10
1260, BA: Mand: Appropriations (total)																				=====
																				207,906.10
1900, Budget authority total (disc. and mand.)																				=====
																				207,906.10
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				214,506.36
1941	4450	C	E												U		N	2		72,056.36

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

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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		
BA & O, Net																				
4090, Mand: Budget authority, gross																			=====	
																				207,906.10
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
4160, Mand: Budget authority, net																			=====	
																				207,906.10
4170, Mand: Outlays, net																			=====	
																				142,450.00
4180, Budget authority, net (disc. and mand.)																			=====	
																				207,906.10
4190, Outlays, net (disc. and mand.)																			=====	
																				142,450.00

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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		370,960.63
0900	4801	C	E									X			U		N	2		152,994.48
0900	4802	D	B					DISC BAL				X			U		N	2	N	5.31
0900	4802	C	B					DISC BAL				X			U		N	2	N	-400.00
0900	4802	C	B					DISC NEW				X			U		N	2	N	-6,160.08
0900	4802	C	B					DISC NEW				X			U		N	2	N	-5.31
0900	4802	D	E					DISC BAL				X			U		N	2	N	-6,160.08
0900	4802	C	E					DISC NEW				X			U		N	2	N	6,160.08
0900	4802	D	E					DISC BAL				X			U		N	2	N	-5.31
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		-1,401,695.79
0900	4901	C	B									X			U		N	2		-442,772.56
0900	4901	C	E									X			U		N	2		340,343.96
0900	4901	C	E									X			U		N	2		32,498.95
0900	4902	C	E					DISC BAL				X			U		N		N	2,738,032.32
0900	4902	D	E					DISC BAL				X			U		N		N	-2,871,095.47
0900	4902	C	E					DISC NEW				X			U		N		N	5,724,774.96
0900	4902	C	E					DISC NEW				X			U		N		N	1,975,159.54
Sub-Total, 0900																				6,465,992.97

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	D	B					DISC BAL				X			U		N	2	N	5.31
1000	4802	C	B					DISC BAL				X			U		N	2	N	-400.00
1000	4802	C	B					DISC NEW				X			U		N	2	N	-6,160.08
1000	4802	C	B					DISC NEW				X			U		N	2	N	-5.31
1000	4901	C	B									X			U		N	2		-1,401,695.79
1000	4901	C	B									X			U		N	2		-442,772.56
Sub-Total, 1000																				16,761,977.80
1021	4871	D	E									X			U		N			30,493.40

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
1050, Unob Bal: Unobligated balance (total)																				=====
																				16,792,471.20
1101	4114	D	E	P				DISC				X			U			N	2	7,806,647.81
1160, BA: Disc: Appropriation (total)																				=====
																				7,806,647.81
1700	4252	D	E			E		DISC				X			U			N		1,815,447.24
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	134,049.43
1701	4251	D	B			E		DISC				X			U			N	2	-3,954,964.52
1701	4251	D	E			E		DISC				X			U			N	2	122,647.25
Sub-Total, 1701																				-3,709,623.57
1750, BA: Disc: Spending auth: Total																				=====
																				-1,894,176.33
1900, Budget authority total (disc. and mand.)																				=====
																				5,912,471.48
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				22,704,942.68
1941	4450	C	E												U			N	2	16,238,949.71

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
Change in Obl Bal																				
3000	4801	C	B									X			U		N	2		146,919.86
3000	4901	C	B									X			U		N	2		1,401,695.79
3000	4901	C	B									X			U		N	2		442,772.56
Sub-Total, 3000																			1,991,388.21	
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
Sub-Total, 3010																			-4,044,114.05	
3020, Obligated balance, start of year (net)																			=====	
																			-2,052,725.84	
3030	4801	C	B									X			U		N	2		-146,919.86
3030	4801	C	E									X			U		N	2		370,960.63
3030	4801	C	E									X			U		N	2		152,994.48
3030	4802	D	B					DISC BAL				X			U		N	2	N	5.31
3030	4802	C	B					DISC BAL				X			U		N	2	N	-400.00
3030	4802	C	B					DISC NEW				X			U		N	2	N	-6,160.08
3030	4802	C	B					DISC NEW				X			U		N	2	N	-5.31
3030	4802	D	E					DISC BAL				X			U		N	2	N	-6,160.08
3030	4802	C	E					DISC NEW				X			U		N	2	N	6,160.08
3030	4802	D	E					DISC BAL				X			U		N	2	N	-5.31
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		-1,401,695.79
3030	4901	C	B									X			U		N	2		-442,772.56
3030	4901	C	E									X			U		N	2		340,343.96
3030	4901	C	E									X			U		N	2		32,498.95
3030	4902	C	E					DISC BAL				X			U		N		N	2,738,032.32
3030	4902	D	E					DISC BAL				X			U		N		N	-2,871,095.47
3030	4902	C	E					DISC NEW				X			U		N		N	5,724,774.96
3030	4902	C	E					DISC NEW				X			U		N		N	1,975,159.54
Sub-Total, 3030																			6,465,992.97	
3040	4802	D	B					DISC BAL				X			U		N	2	N	-5.31
3040	4802	C	B					DISC BAL				X			U		N	2	N	400.00
3040	4802	C	B					DISC NEW				X			U		N	2	N	6,160.08
3040	4802	C	B					DISC NEW				X			U		N	2	N	5.31
3040	4802	D	E					DISC BAL				X			U		N	2	N	6,160.08

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
3040	4802	C	E					DISC NEW				X			U		N	2	N	-6,160.08
3040	4802	D	E					DISC BAL				X			U		N	2	N	5.31
3040	4802	C	E					DISC NEW				X			U		N	2	N	-5.31
3040	4902	C	E					DISC BAL				X			U		N		N	-2,738,032.32
3040	4902	D	E					DISC BAL				X			U		N		N	2,871,095.47
3040	4902	C	E					DISC NEW				X			U		N		N	-5,724,774.96
3040	4902	C	E					DISC NEW				X			U		N		N	-1,975,159.54
Sub-Total, 3040																			-7,560,311.27	
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		-134,049.43
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		-122,647.25
Sub-Total, 3050																			3,709,623.57	
3080	4871	D	E									X			U		N			-30,493.40
3090	4801	C	E												U		N	2		370,960.63
3090	4801	C	E												U		N	2		152,994.48
3090	4871	D	E												U		N			-30,493.40
3090	4881	C	E												U		N			271.89
3090	4901	C	E												U		N	2		340,343.96
3090	4901	C	E												U		N	2		32,498.95
Sub-Total, 3090																			866,576.51	
3091	4221	D	E			F		DISC							U		N	2		-77,793.80
3091	4221	D	E			E		DISC							U		N	2		-134,049.43
3091	4251	D	E			E		DISC							U		N	2		-122,647.25
Sub-Total, 3091																			-334,490.48	
3100, Obligated balance, end of year (net)																			=====	
																			532,086.03	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 =====
5,912,471.48

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	5,724,774.96
4010	4902	C	E					DISC NEW				X		U		N		N	1,975,159.54
Sub-Total, 4010																			7,699,934.50

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	-6,160.08
4011	4802	D	E					DISC BAL				X		U		N	2	N	-5.31
4011	4902	C	E					DISC BAL				X		U		N		N	2,738,032.32
4011	4902	D	E					DISC BAL				X		U		N		N	-2,871,095.47
Sub-Total, 4011																			-139,623.23

4020, Disc: Total outlays, gross =====
7,560,311.27

4033	4252	D	E			E		DISC				X		U		N			-1,815,447.24
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-1,815,447.24

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		-134,049.43
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		-122,647.25
Sub-Total, 4050																			3,709,623.57

4060, Disc: Additional offsets against BA only (total) =====
3,709,623.57

4070, Disc: Budget authority, net =====
7,806,647.81

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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
4080, Disc: Outlays, net																				
=====																				
5,744,864.03																				
4180, Budget authority, net (disc. and mand.)																				
=====																				
7,806,647.81																				
4190, Outlays, net (disc. and mand.)																				
=====																				
5,744,864.03																				

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-16,726,819.29
0900	4801	C	E									X			U		N	2		7,664,682.69
0900	4802	C	B					MAND	BAL			X			U		N	2	N	-396,609.80
0900	4881	C	E									X			U		N			649,778.68
0900	4901	C	B									X			U		N	2		-19,921,350.39
0900	4901	C	E									X			U		N	2		18,109,256.93
0900	4902	C	E					MAND	NEW			X			U		N		N	372,140,788.45
0900	4902	C	E					MAND	BAL			X			U		N		N	28,645,963.91
Sub-Total, 0900																			390,165,691.18	

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
Sub-Total, 1000																			695,757,464.77	
1021	4871	D	E									X			U		N			3,638,729.58
1050, Unob Bal: Unobligated balance (total)																			=====	
																			699,396,194.35	
1101	4114	D	E	P				DISC				X			U		N	2		1,383,045,128.51
1120	4170	C	E	P				DISC	70	7005		X			U		N			-1,383,045,128.51
1201	4114	D	E	P				MAND				X			U		N	2		382,664,856.30
1260, BA: Mand: Appropriations (total)																			=====	
																			382,664,856.30	
1900, Budget authority total (disc. and mand.)																			=====	
																			382,664,856.30	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			1,082,061,050.65	
1941	4450	C	E												U		N	2		691,895,359.47

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	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		16,726,819.29
3000	4901	C	B									X			U		N	2		19,921,350.39
Sub-Total, 3000																				36,648,169.68

3020, Obligated balance, start of year (net) =====
36,648,169.68

3030	4801	C	B									X			U		N	2		-16,726,819.29
3030	4801	C	E									X			U		N	2		7,664,682.69
3030	4802	C	B					MAND	BAL			X			U		N	2	N	-396,609.80
3030	4881	C	E									X			U		N			649,778.68
3030	4901	C	B									X			U		N	2		-19,921,350.39
3030	4901	C	E									X			U		N	2		18,109,256.93
3030	4902	C	E					MAND	NEW			X			U		N		N	372,140,788.45
3030	4902	C	E					MAND	BAL			X			U		N		N	28,645,963.91
Sub-Total, 3030																				390,165,691.18

3040	4802	C	B					MAND	BAL			X			U		N	2	N	396,609.80
3040	4902	C	E					MAND	NEW			X			U		N		N	-372,140,788.45
3040	4902	C	E					MAND	BAL			X			U		N		N	-28,645,963.91
Sub-Total, 3040																				-400,390,142.56

3080	4871	D	E									X			U		N			-3,638,729.58
3090	4801	C	E												U		N	2		7,664,682.69
3090	4871	D	E												U		N			-3,638,729.58
3090	4881	C	E												U		N			649,778.68
3090	4901	C	E												U		N	2		18,109,256.93
Sub-Total, 3090																				22,784,988.72

3100, Obligated balance, end of year (net) =====
22,784,988.72

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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

4090, Mand: Budget authority, gross =====
382,664,856.30

4100	4902	C	E					MAND	NEW			X			U		N		N	372,140,788.45
4101	4802	C	B					MAND	BAL			X			U		N	2	N	-396,609.80
4101	4902	C	E					MAND	BAL			X			U		N		N	28,645,963.91
Sub-Total, 4101										28,249,354.11										

4110	4802	C	B					MAND	BAL			X			U		N	2	N	-396,609.80
4110	4902	C	E					MAND	NEW			X			U		N		N	372,140,788.45
4110	4902	C	E					MAND	BAL			X			U		N		N	28,645,963.91
Sub-Total, 4110										400,390,142.56										

4160, Mand: Budget authority, net =====
382,664,856.30

4170, Mand: Outlays, net =====
400,390,142.56

4180, Budget authority, net (disc. and mand.) =====
382,664,856.30

4190, Outlays, net (disc. and mand.) =====
400,390,142.56

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

Program Activity Total Obligations

0900	4801	D	B									X			U		N	1		129,830.04
0900	4801	C	E									X			U		N	1		72,658.16
0900	4902	D	E					MAND	BAL			X			U		N		N	-206,312.40
Sub-Total, 0900																				-3,824.20

Budgetary Resources

1000	4201	D	B												U		N	1		4,769,316.16
1000	4801	D	B									X			U		N	1		129,830.04
Sub-Total, 1000																				4,899,146.20
1021	4871	D	E									X			U		N			9,275.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				4,908,421.20
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				4,908,421.20
1941	4450	C	E												U		N	1		4,912,245.40

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		72,658.16
3030	4902	D	E					MAND	BAL			X			U		N		N	-206,312.40
Sub-Total, 3030																				-3,824.20
3040	4902	D	E					MAND	BAL			X			U		N		N	206,312.40
3080	4871	D	E									X			U		N			-9,275.00
3090	4801	C	E												U		N	1		72,658.16
3090	4871	D	E												U		N			-9,275.00
Sub-Total, 3090																				63,383.16
3100, Obligated balance, end of year (net)																				=====
																				63,383.16

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Violent Crime Reduction Program
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -8529 -000-0
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4101	4902	D	E					MAND	BAL			X			U		N		N	-206,312.40
4110	4902	D	E					MAND	BAL			X			U		N		N	-206,312.40
4170, Mand: Outlays, net																				=====
																				-206,312.40
4190, Outlays, net (disc. and mand.)																				=====
																				-206,312.40

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Customs and Border Protection
 Treasury Account: Harbor Maintenance Fee Collection
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -8870 -000-0
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X			U		N	N		3,226,000.00

Budgetary Resources

1102	4128	D	E	P				DISC				X			U		N	7		3,226,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				3,226,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				3,226,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				3,226,000.00

Change in Obl Bal

3030	4902	C	E					DISC	NEW			X			U		N	N		3,226,000.00
3040	4902	C	E					DISC	NEW			X			U		N	N		-3,226,000.00

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				3,226,000.00
4010	4902	C	E					DISC	NEW			X			U		N	N		3,226,000.00
4020, Disc: Total outlays, gross																				=====
																				3,226,000.00
4070, Disc: Budget authority, net																				=====
																				3,226,000.00
4080, Disc: Outlays, net																				=====
																				3,226,000.00
4180, Budget authority, net (disc. and mand.)																				=====
																				3,226,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				3,226,000.00

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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		

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
1750	BA: Disc: Spending auth: Total																			=====
																				1,538,798,619.74
1900	Budget authority total (disc. and mand.)																			=====
																				11,044,995,225.94
1930	Total budgetary resources avail (disc. and mand.)																			=====
																				12,190,390,740.55
1940	Unob Bal: Memo: Unob bal expiring																			
																				-16,679,798.78
1941	Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			
																				1,024,972,638.62
<u>Change in Obl Bal</u>																				
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																			
																				1,992,719,410.09
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																			
																				-199,319,459.53
3020	Obligated balance, start of year (net)																			=====
																				1,793,399,950.56
3030	Ob Bal: Obligations incurred: Unexpired accounts																			
																				11,148,738,303.15
3031	Ob Bal: Obligations incurred: Expired accounts																			
																				67,590,685.94
3040	Ob Bal: Outlays (gross)																			
																				-10,946,255,039.05
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp																			
																				-77,105,018.09
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp																			
																				108,164,178.02
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts																			
																				-17,507,507.72
3081	Ob Bal: Recov, prior year unpaid obs, exp accts																			
																				-180,983,658.96
3090	Ob Bal: EOY: Unpaid obligations (gross)																			
																				2,064,302,193.45
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																			
																				-168,260,299.60

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
3100, Obligated balance, end of year (net)																			=====
																			1,896,041,893.85

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			10,104,897,733.44
4010, Disc: Outlays from new authority																			8,427,984,111.26
4011, Disc: Outlays from balances																			1,495,375,415.35
4020, Disc: Total outlays, gross																			=====
																			9,923,359,526.61
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																			-1,527,798,427.23
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																			-25,021,310.81
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-1,552,819,738.04
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-77,105,018.09
4052, Disc: Offset, BA: Collection cred to expired accts																			91,126,136.39
4060, Disc: Additional offsets against BA only (total)																			=====
																			14,021,118.30
4070, Disc: Budget authority, net																			=====
																			8,566,099,113.70
4080, Disc: Outlays, net																			=====
																			8,370,539,788.57
4090, Mand: Budget authority, gross																			=====
																			940,097,492.50
4100, Mand: Outlays from new authority																			908,445,852.62

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
4101, Mand: Outlays from balances																			114,449,659.82
4110, Mand: Total outlays, gross																			1,022,895,512.44
4160, Mand: Budget authority, net																			940,097,492.50
4170, Mand: Outlays, net																			1,022,895,512.44
4180, Budget authority, net (disc. and mand.)																			9,506,196,606.20
4190, Outlays, net (disc. and mand.)																			9,393,435,301.01

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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		588,117,242.54
0900	4801	C	E									X			U		N	1		4,665.61
0900	4802	D	B			DISC	BAL					X			U		N	1	N	6,287,972.05
0900	4802	C	B			DISC	NEW					X			U		N	1	N	-19,033,009.88
0900	4802	D	E			DISC	BAL					X			U		N	1	N	-11,149,495.69
0900	4802	C	E			DISC	NEW					X			U		N	1	N	34,493,440.30
0900	4881	C	E									X			U		N			126,127.52
0900	4901	C	B									X			U		N	1		-7,240.73
0900	4901	C	B									X			U		N	1		-17,476.54
0900	4901	C	B									X			U		N	1		-66,673,551.90
0900	4901	C	E									X			U		N	1		7,695.00
0900	4901	C	E									X			U		N	1		7,676.54
0900	4901	C	E									X			U		N	1		93,452,102.21
0900	4902	C	E			DISC	BAL					X			U		N		N	427,453,955.41
0900	4902	C	E			DISC	BAL					X			U		N		N	667,109.72
0900	4902	C	E			DISC	BAL					X			U		N		N	9,800.00
0900	4902	C	E			DISC	NEW					X			U		N		N	116,372,637.44
0900	4981	C	E									X			U		N			2,130.97
Sub-Total, 0900																				738,759,588.09

Budgetary Resources

1000	4201	D	B												U		N	1		818,296,512.10
1000	4801	C	B									X			U		N	1		-430,694,394.21
1000	4801	C	B									X			U		N	1		-667,798.27
1000	4802	D	B			DISC	BAL					X			U		N	1	N	6,287,972.05
1000	4802	C	B			DISC	NEW					X			U		N	1	N	-19,033,009.88
1000	4901	C	B									X			U		N	1		-7,240.73
1000	4901	C	B									X			U		N	1		-17,476.54
1000	4901	C	B									X			U		N	1		-66,673,551.90
Sub-Total, 1000																				307,491,012.62
1021	4871	D	E									X			U		N			27,335,364.06
1021	4971	D	E									X			U		N			2,568.58
Sub-Total, 1021																				27,337,932.64

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				=====
																				334,828,945.26
1100	4119	D	E	P				DISC				X	X	U			N	1		800,000,000.00
1130	4392	C	E	P				DISC				X		U			N			-100,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				700,000,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				700,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				1,034,828,945.26
1941	4450	C	E												U		N	1		296,069,357.17

Change in Obl Bal

3000	4801	C	B									X		U			N	1		430,694,394.21
3000	4801	C	B									X		U			N	1		667,798.27
3000	4901	C	B									X		U			N	1		7,240.73
3000	4901	C	B									X		U			N	1		17,476.54
3000	4901	C	B									X		U			N	1		66,673,551.90
Sub-Total, 3000																				498,060,461.65
3020, Obligated balance, start of year (net)																				=====
																				498,060,461.65
3030	4801	C	B									X		U			N	1		-430,694,394.21
3030	4801	C	B									X		U			N	1		-667,798.27
3030	4801	C	E									X		U			N	1		588,117,242.54
3030	4801	C	E									X		U			N	1		4,665.61
3030	4802	D	B					DISC BAL				X		U			N	1	N	6,287,972.05
3030	4802	C	B					DISC NEW				X		U			N	1	N	-19,033,009.88
3030	4802	D	E					DISC BAL				X		U			N	1	N	-11,149,495.69
3030	4802	C	E					DISC NEW				X		U			N	1	N	34,493,440.30
3030	4881	C	E									X		U			N			126,127.52
3030	4901	C	B									X		U			N	1		-7,240.73
3030	4901	C	B									X		U			N	1		-17,476.54
3030	4901	C	B									X		U			N	1		-66,673,551.90
3030	4901	C	E									X		U			N	1		7,695.00
3030	4901	C	E									X		U			N	1		7,676.54

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	E										X		U		N	1		93,452,102.21
3030	4902	C	E					DISC BAL					X		U		N		N	427,453,955.41
3030	4902	C	E					DISC BAL					X		U		N		N	667,109.72
3030	4902	C	E					DISC BAL					X		U		N		N	9,800.00
3030	4902	C	E					DISC NEW					X		U		N		N	116,372,637.44
3030	4981	C	E										X		U		N			2,130.97
Sub-Total, 3030																			738,759,588.09	
3040	4802	D	B					DISC BAL					X		U		N	1	N	-6,287,972.05
3040	4802	C	B					DISC NEW					X		U		N	1	N	19,033,009.88
3040	4802	D	E					DISC BAL					X		U		N	1	N	11,149,495.69
3040	4802	C	E					DISC NEW					X		U		N	1	N	-34,493,440.30
3040	4902	C	E					DISC BAL					X		U		N		N	-427,453,955.41
3040	4902	C	E					DISC BAL					X		U		N		N	-667,109.72
3040	4902	C	E					DISC BAL					X		U		N		N	-9,800.00
3040	4902	C	E					DISC NEW					X		U		N		N	-116,372,637.44
Sub-Total, 3040																			-555,102,409.35	
3080	4871	D	E										X		U		N			-27,335,364.06
3080	4971	D	E										X		U		N			-2,568.58
Sub-Total, 3080																			-27,337,932.64	
3090	4801	C	E												U		N	1		588,117,242.54
3090	4801	C	E												U		N	1		4,665.61
3090	4871	D	E												U		N			-27,335,364.06
3090	4881	C	E												U		N			126,127.52
3090	4901	C	E												U		N	1		7,695.00
3090	4901	C	E												U		N	1		7,676.54
3090	4901	C	E												U		N	1		93,452,102.21
3090	4971	D	E												U		N			-2,568.58
3090	4981	C	E												U		N			2,130.97
Sub-Total, 3090																			654,379,707.75	
3100, Obligated balance, end of year (net)																			=====	
																			654,379,707.75	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				700,000,000.00
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	34,493,440.30
4010	4902	C	E					DISC	NEW			X			U		N		N	116,372,637.44
Sub-Total, 4010																				131,833,067.86
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	-11,149,495.69
4011	4902	C	E					DISC	BAL			X			U		N		N	427,453,955.41
4011	4902	C	E					DISC	BAL			X			U		N		N	667,109.72
4011	4902	C	E					DISC	BAL			X			U		N		N	9,800.00
Sub-Total, 4011																				423,269,341.49
4020, Disc: Total outlays, gross																				=====
																				555,102,409.35
4070, Disc: Budget authority, net																				=====
																				700,000,000.00
4080, Disc: Outlays, net																				=====
																				555,102,409.35
4180, Budget authority, net (disc. and mand.)																				=====
																				700,000,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				555,102,409.35

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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- -10/11-0533 -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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U			N	1	14,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				14,000,000.00

1900, Budget authority total (disc. and mand.)																				=====
																				14,000,000.00

1930, Total budgetary resources avail (disc. and mand.)																				=====
																				14,000,000.00

1941	4450	C	E												U			N	1	14,000,000.00
------	------	---	---	--	--	--	--	--	--	--	--	--	--	--	---	--	--	---	---	---------------

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				14,000,000.00

4070, Disc: Budget authority, net																				=====
																				14,000,000.00

4180, Budget authority, net (disc. and mand.)																				=====
																				14,000,000.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		76,008.15
3000	4901	C	B									X		E		N	1		167,628.85
Sub-Total, 3000																			243,637.00
3020, Obligated balance, start of year (net)																			===== 243,637.00
3031	4801	C	B									X		E		N	1		-76,008.15
3031	4901	C	B									X		E		N	1		-167,628.85
3031	4902	C	E					DISC				X		E		N		N	243,637.00
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N		N	-243,637.00
<u>BA & O, Net</u>																			
4011	4902	C	E					DISC				X		E		N		N	243,637.00
4020, Disc: Total outlays, gross																			===== 243,637.00
4080, Disc: Outlays, net																			===== 243,637.00
4190, Outlays, net (disc. and mand.)																			===== 243,637.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

Change in Obl Bal

3000	4801	C	B									X		E		N	1		4,132,845.25
3000	4901	C	B									X		E		N	1		2,002,736.83
Sub-Total, 3000																			6,135,582.08

3020, Obligated balance, start of year (net) =====
6,135,582.08

3031	4801	C	B									X		E		N	1		-4,132,845.25
3031	4801	C	E									X		E		N	1		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
Sub-Total, 3031																			0.00

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
Sub-Total, 3090																			744,211.26

3100, Obligated balance, end of year (net) =====
744,211.26

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	4,258,525.57
4020, Disc: Total outlays, gross																				=====
																				4,258,525.57
4080, Disc: Outlays, net																				=====
																				4,258,525.57
4190, Outlays, net (disc. and mand.)																				=====
																				4,258,525.57

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Border Security Fencing, Infrastructure, and Technology
 Treasury Account: Border Security Fencing, Infrastructure, and Technology, Recover
 Budget Account Id: 024-58-0533 Treasury Account Id: 70- -09/10-0536 -000-0
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	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		81,499,289.45
0900	4901	C	E									X			U		Y	1		2,855,175.78
0900	4902	C	E					DISC				X			U		Y		N	2,189,028.00
Sub-Total, 0900																				86,543,493.23

Budgetary Resources

1000	4201	D	B												U		Y	1		100,000,000.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				100,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				100,000,000.00
1940	4610	C	E		A										U		Y	1		-13,456,506.77

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		81,499,289.45
3030	4901	C	E									X			U		Y	1		2,855,175.78
3030	4902	C	E					DISC				X			U		Y		N	2,189,028.00
Sub-Total, 3030																				86,543,493.23
3040	4902	C	E					DISC				X			U		Y		N	-2,189,028.00
3090	4801	C	E												U		Y	1		81,499,289.45
3090	4901	C	E												U		Y	1		2,855,175.78
Sub-Total, 3090																				84,354,465.23
3100, Obligated balance, end of year (net)																				=====
																				84,354,465.23

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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		
BA & O, Net																				
4011	4902	C	E					DISC				X			U		Y		N	2,189,028.00
4020, Disc: Total outlays, gross																				=====
																				2,189,028.00
4080, Disc: Outlays, net																				=====
																				2,189,028.00
4190, Outlays, net (disc. and mand.)																				=====
																				2,189,028.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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																				825,303,081.32
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	----------------

Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				407,491,012.62
1021, Unob Bal: Recov of prior year unpaid obligations																				27,337,932.64
																				=====
1050, Unob Bal: Unobligated balance (total)																				434,828,945.26
1100, BA: Disc: Appropriation																				814,000,000.00
1130, BA: Disc: Appropriations permanently reduced																				-100,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				714,000,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				714,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				1,148,828,945.26
1940, Unob Bal: Memo: Unob bal expiring																				-13,456,506.77
1941, Unob Bal: Memo: Unexpired unob bal carry forward, EOY																				310,069,357.17

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Account Total, Border Security Fencing, Infrastructure, and Tech
 Treasury Account:
 Budget Account Id: 024-58-0533 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount		
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct			
<u>Change in Obl Bal</u>																						
3000																					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	825,303,081.32
3040																					Ob Bal: Outlays(gross)	-561,793,599.92
3080																					Ob Bal: Recov, prior year unpaid obs, unexp accts	-27,337,932.64
3081																					Ob Bal: Recov, prior year unpaid obs, exp accts	-1,132,845.25
3090																					Ob Bal: EOY: Unpaid obligations (gross)	739,478,384.24
3100																					Obligated balance, end of year (net)	739,478,384.24

BA & O, Net

4000																					Disc: Budget authority, gross	714,000,000.00
4010																					Disc: Outlays from new authority	131,833,067.86
4011																					Disc: Outlays from balances	429,960,532.06
4020																					Disc: Total outlays, gross	561,793,599.92
4070																					Disc: Budget authority, net	714,000,000.00
4080																					Disc: Outlays, net	561,793,599.92
4180																					Budget authority, net (disc. and mand.)	714,000,000.00

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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			
4190																					=====
																					561,793,599.92

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	178,788,917.90	
0900	4802	D	B					DISC	BAL				X			U		N	1	N	18,541.57
0900	4802	C	B					DISC	NEW				X			U		N	1	N	-26,085.73
0900	4802	C	E					DISC	NEW				X			U		N	1	N	27,064.73
0900	4802	D	E					DISC	BAL				X			U		N	1	N	-56,648.45
0900	4881	C	E										X			U		N			5,530.57
0900	4901	C	B										X			U		N	1		-98,049,619.60
0900	4901	C	E										X			U		N	1		51,766,662.62
0900	4902	C	E					DISC	NEW				X			U		N		N	176,936,178.47
0900	4902	C	E					DISC	BAL				X			U		N		N	249,361,138.20
0900	4981	C	E										X			U		N			5.60
Sub-Total, 0900																				415,173,725.47	

Budgetary Resources

1000	4201	D	B													U		N	1	326,460,494.88	
1000	4801	C	B										X			U		N	1	-143,597,960.41	
1000	4802	D	B					DISC	BAL				X			U		N	1	N	18,541.57
1000	4802	C	B					DISC	NEW				X			U		N	1	N	-26,085.73
1000	4901	C	B										X			U		N	1		-98,049,619.60
Sub-Total, 1000																				84,805,370.71	
1021	4871	D	E										X			U		N			16,036,223.39
1021	4971	D	E										X			U		N			175.81
Sub-Total, 1021																				16,036,399.20	
1050, Unob Bal: Unobligated balance (total)																				=====	
																				100,841,769.91	
1100	4119	D	E	P				DISC					X	X	U			N	1		422,445,000.00
1160, BA: Disc: Appropriation (total)																				=====	
																				422,445,000.00	
1900, Budget authority total (disc. and mand.)																				=====	
																				422,445,000.00	
1930, Total budgetary resources avail (disc. and mand.)																				=====	
																				523,286,769.91	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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		N	1	108,113,044.44	
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1	143,597,960.41	
3000	4901	C	B									X			U		N	1	98,049,619.60	
Sub-Total, 3000																			241,647,580.01	
3020, Obligated balance, start of year (net)																			=====	
																			241,647,580.01	
3030	4801	C	B									X			U		N	1	-143,597,960.41	
3030	4801	C	E									X			U		N	1	178,788,917.90	
3030	4802	D	B					DISC BAL				X			U		N	1	N	18,541.57
3030	4802	C	B					DISC NEW				X			U		N	1	N	-26,085.73
3030	4802	C	E					DISC NEW				X			U		N	1	N	27,064.73
3030	4802	D	E					DISC BAL				X			U		N	1	N	-56,648.45
3030	4881	C	E									X			U		N			5,530.57
3030	4901	C	B									X			U		N	1		-98,049,619.60
3030	4901	C	E									X			U		N	1		51,766,662.62
3030	4902	C	E					DISC NEW				X			U		N		N	176,936,178.47
3030	4902	C	E					DISC BAL				X			U		N		N	249,361,138.20
3030	4981	C	E									X			U		N			5.60
Sub-Total, 3030																			415,173,725.47	
3040	4802	D	B					DISC BAL				X			U		N	1	N	-18,541.57
3040	4802	C	B					DISC NEW				X			U		N	1	N	26,085.73
3040	4802	C	E					DISC NEW				X			U		N	1	N	-27,064.73
3040	4802	D	E					DISC BAL				X			U		N	1	N	56,648.45
3040	4902	C	E					DISC NEW				X			U		N		N	-176,936,178.47
3040	4902	C	E					DISC BAL				X			U		N		N	-249,361,138.20
Sub-Total, 3040																			-426,260,188.79	
3080	4871	D	E									X			U		N			-16,036,223.39
3080	4971	D	E									X			U		N			-175.81
Sub-Total, 3080																			-16,036,399.20	
3090	4801	C	E												U		N	1		178,788,917.90
3090	4871	D	E												U		N			-16,036,223.39
3090	4881	C	E												U		N			5,530.57
3090	4901	C	E												U		N	1		51,766,662.62

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	4971	D	E												U		N		-175.81
3090	4981	C	E												U		N		5.60
Sub-Total, 3090																			214,524,717.49
3100, Obligated balance, end of year (net)																			=====
																			214,524,717.49

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	27,064.73
4010	4902	C	E					DISC NEW				X			U		N		N	176,936,178.47
Sub-Total, 4010																			176,937,157.47	
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	-56,648.45
4011	4902	C	E					DISC BAL				X			U		N		N	249,361,138.20
Sub-Total, 4011																			249,323,031.32	
4020, Disc: Total outlays, gross																			=====	
																			426,260,188.79	
4070, Disc: Budget authority, net																			=====	
																			422,445,000.00	
4080, Disc: Outlays, net																			=====	
																			426,260,188.79	
4180, Budget authority, net (disc. and mand.)																			=====	
																			422,445,000.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			426,260,188.79	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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			
<u>Change in Obl Bal</u>																					
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																					415,173,725.47
3030, Ob Bal: Obligations incurred: Unexpired accounts																				415,173,725.47	
3040																					-426,260,188.79
3040, Ob Bal: Outlays(gross)																				-426,260,188.79	
3080																					-16,036,399.20
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-16,036,399.20	
3090																					214,524,717.49
3090, Ob Bal: EOY: Unpaid obligations (gross)																				214,524,717.49	
3100																					214,524,717.49
3100, Obligated balance, end of year (net)																				214,524,717.49	

BA & O, Net

4000																					422,445,000.00
4000, Disc: Budget authority, gross																				422,445,000.00	
4010																					176,937,157.47
4010, Disc: Outlays from new authority																				176,937,157.47	
4011																					249,323,031.32
4011, Disc: Outlays from balances																				249,323,031.32	
4020																					426,260,188.79
4020, Disc: Total outlays, gross																				426,260,188.79	
4070																					422,445,000.00
4070, Disc: Budget authority, net																				422,445,000.00	
4080																					426,260,188.79
4080, Disc: Outlays, net																				426,260,188.79	
4180																					422,445,000.00
4180, Budget authority, net (disc. and mand.)																				422,445,000.00	
4190																					426,260,188.79
4190, Outlays, net (disc. and mand.)																				426,260,188.79	

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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		

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

Program Activity Total Obligations

0900	4801	C	B									X			U		N	1		-544,394,455.46
0900	4801	C	E									X			U		N	1		912,122,172.86
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	-3,941,164.81
0900	4802	C	E					DISC NEW				X			U		N	1	N	4,009,955.00
0900	4881	C	E									X			U		N			38,598.51
0900	4901	C	B									X			U		N	1		-170,451,465.63
0900	4901	C	E									X			U		N	1		122,044,684.76
0900	4902	C	E					DISC BAL				X			U		N		N	160,411,786.42
0900	4902	C	E					DISC NEW				X			U		N		N	30,980,413.06
0900	4981	C	E									X			U		N			86.45
Sub-Total, 0900																			510,775,571.61	

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
Sub-Total, 1000																			241,966,486.89	

1021	4871	D	E									X			U		N			132,563,716.87
1021	4971	D	E									X			U		N			24,668.41
Sub-Total, 1021																			132,588,385.28	

1050, Unob Bal: Unobligated balance (total) =====
 374,554,872.17

1100	4119	D	E	P				DISC				X	X	U			N	1		319,570,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			319,570,000.00	

1900, Budget authority total (disc. and mand.) =====
 319,570,000.00

1930, Total budgetary resources avail (disc. and mand.) =====
 694,124,872.17

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E													U	N	1		183,349,300.56
Change in Obl Bal																				
3000	4801	C	B										X			U	N	1		544,394,455.46
3000	4901	C	B										X			U	N	1		170,451,465.63
Sub-Total, 3000																				714,845,921.09
3020, Obligated balance, start of year (net)																				=====
																				714,845,921.09
3030	4801	C	B										X			U	N	1		-544,394,455.46
3030	4801	C	E										X			U	N	1		912,122,172.86
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	-3,941,164.81
3030	4802	C	E					DISC	NEW				X			U	N	1	N	4,009,955.00
3030	4881	C	E										X			U	N			38,598.51
3030	4901	C	B										X			U	N	1		-170,451,465.63
3030	4901	C	E										X			U	N	1		122,044,684.76
3030	4902	C	E					DISC	BAL				X			U	N		N	160,411,786.42
3030	4902	C	E					DISC	NEW				X			U	N		N	30,980,413.06
3030	4981	C	E										X			U	N			86.45
Sub-Total, 3030																				510,775,571.61
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	3,941,164.81
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	-160,411,786.42
3040	4902	C	E					DISC	NEW				X			U	N		N	-30,980,413.06
Sub-Total, 3040																				-191,415,950.12
3080	4871	D	E										X			U	N			-132,563,716.87
3080	4971	D	E										X			U	N			-24,668.41
Sub-Total, 3080																				-132,588,385.28
3090	4801	C	E													U	N	1		912,122,172.86
3090	4871	D	E													U	N			-132,563,716.87
3090	4881	C	E													U	N			38,598.51
3090	4901	C	E													U	N	1		122,044,684.76

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	4971	D	E												U		N		-24,668.41
3090	4981	C	E												U		N		86.45
Sub-Total, 3090																			901,617,157.30
3100, Obligated balance, end of year (net)																			=====
																			901,617,157.30

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			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	30,980,413.06
Sub-Total, 4010																			30,980,413.06
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	-3,941,164.81
4011	4902	C	E					DISC BAL				X		U		N		N	160,411,786.42
Sub-Total, 4011																			160,435,537.06
4020, Disc: Total outlays, gross																			=====
																			191,415,950.12
4070, Disc: Budget authority, net																			=====
																			319,570,000.00
4080, Disc: Outlays, net																			=====
																			191,415,950.12
4180, Budget authority, net (disc. and mand.)																			=====
																			319,570,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			191,415,950.12

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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- -10/11-0532 -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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		6,000,000.00

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		N	1		6,000,000.00
1160, BA: Disc: Appropriation (total)																				
=====																				
6,000,000.00																				
1900, Budget authority total (disc. and mand.)																				
=====																				
6,000,000.00																				
1930, Total budgetary resources avail (disc. and mand.)																				
=====																				
6,000,000.00																				

Change in Obl Bal

3030	4801	C	E									X			U		N	1		6,000,000.00
3090	4801	C	E												U		N	1		6,000,000.00
3100, Obligated balance, end of year (net)																				
=====																				
6,000,000.00																				

BA & O, Net

4000, Disc: Budget authority, gross																			
=====																			
6,000,000.00																			
4070, Disc: Budget authority, net																			
=====																			
6,000,000.00																			
4180, Budget authority, net (disc. and mand.)																			
=====																			
6,000,000.00																			

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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- -09/10-0532 -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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

Program Activity Total Obligations

0900	4801	C	E									X			U		Y	1		21,000,000.00
------	------	---	---	--	--	--	--	--	--	--	--	---	--	--	---	--	---	---	--	---------------

Budgetary Resources

1011	4190	D	E						70	7005		X			U		Y			21,000,000.00
------	------	---	---	--	--	--	--	--	----	------	--	---	--	--	---	--	---	--	--	---------------

1050, Unob Bal: Unobligated balance (total) =====
21,000,000.00

1930, Total budgetary resources avail (disc. and mand.) =====
21,000,000.00

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		21,000,000.00
------	------	---	---	--	--	--	--	--	--	--	--	---	--	--	---	--	---	---	--	---------------

3090	4801	C	E												U		Y	1		21,000,000.00
------	------	---	---	--	--	--	--	--	--	--	--	--	--	--	---	--	---	---	--	---------------

3100, Obligated balance, end of year (net) =====
21,000,000.00

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	TAFS Flg	Def Stat	Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	-----	---------	---------	----------	--------

Change in Obl Bal

3000	4801	C	B									X		E			N	1		2,593,073.43
3000	4901	C	B									X		E			N	1		1,596,760.22
Sub-Total, 3000																				4,189,833.65

3020, Obligated balance, start of year (net) =====
4,189,833.65

3031	4801	C	B									X		E			N	1		-2,593,073.43
3031	4801	C	E									X		E			N	1		1,222,863.20
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		518,114.27
3031	4902	C	E					DISC				X		E			N		N	2,375,308.25
Sub-Total, 3031																				16,163.12

3040	4802	C	E					DISC				X		E			N	1	N	-84,118.27
3040	4902	C	E					DISC				X		E			N		N	-2,375,308.25
Sub-Total, 3040																				-2,459,426.52

3081	4871	D	E									X		E			N			-1,140,663.41
3090	4801	C	E											E			N	1		1,222,863.20
3090	4871	D	E											E			N			-1,140,663.41
3090	4881	C	E											E			N			5,592.78
3090	4901	C	E											E			N	1		518,114.27
Sub-Total, 3090																				605,906.84

3100, Obligated balance, end of year (net) =====
605,906.84

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
BA & O, Net																				
4011	4802	C	E					DISC				X			E		N	1	N	84,118.27
4011	4902	C	E					DISC				X			E		N		N	2,375,308.25
Sub-Total, 4011																				2,459,426.52
4020, Disc: Total outlays, gross																				===== 2,459,426.52
4080, Disc: Outlays, net																				===== 2,459,426.52
4190, Outlays, net (disc. and mand.)																				===== 2,459,426.52

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Construction, Customs and Border Protection
 Treasury Account: Construction, Customs and Border Protection
 Budget Account Id: 024-58-0532 Treasury Account Id: 70- -05/06-0532 -000-0
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		27,412.32
3000	4901	C	B									X		E		N	1		5,494,749.09
Sub-Total, 3000																			5,522,161.41
3020, Obligated balance, start of year (net)																			=====
																			5,522,161.41
3031	4801	C	B									X		E		N	1		-27,412.32
3031	4801	C	E									X		E		N	1		4,006,641.77
3031	4901	C	B									X		E		N	1		-5,494,749.09
3031	4901	C	E									X		E		N	1		585,117.27
3031	4902	C	E					DISC				X		E		N		N	2,242,636.42
Sub-Total, 3031																			1,312,234.05
3040	4902	C	E					DISC				X		E		N		N	-2,242,636.42
3081	4871	D	E									X		E		N			-2,089,032.96
3090	4801	C	E											E		N	1		4,006,641.77
3090	4871	D	E											E		N			-2,089,032.96
3090	4901	C	E											E		N	1		585,117.27
Sub-Total, 3090																			2,502,726.08
3100, Obligated balance, end of year (net)																			=====
																			2,502,726.08

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Treasury Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -05/06-0532 -000-0
FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E		N	N		2,242,636.42
4020, Disc: Total outlays, gross																				
=====																				
2,242,636.42																				
4080, Disc: Outlays, net																				
=====																				
2,242,636.42																				
4190, Outlays, net (disc. and mand.)																				
=====																				
2,242,636.42																				

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-212,793,542.12
0900	4801	C	E									X			U		Y	1		332,368,980.88
0900	4901	C	B									X			U		Y	1		-56,122.54
0900	4901	C	E									X			U		Y	1		2,448,535.58
0900	4902	C	E					DISC				X			U		Y		N	64,305,459.73
Sub-Total, 0900																			186,273,311.53	

Budgetary Resources

1000	4201	D	B												U		Y	1		418,265,974.86
1000	4801	C	B									X			U		Y	1		-212,793,542.12
1000	4901	C	B									X			U		Y	1		-56,122.54
Sub-Total, 1000																			205,416,310.20	
1010	4190	C	E						70	7005		X			U		Y			-21,000,000.00
1021	4871	D	E									X			U		Y			35,238,560.06
1050, Unob Bal: Unobligated balance (total)																			=====	
																			219,654,870.26	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			219,654,870.26	
1940	4610	C	E			A									U		Y	1		-33,381,558.73

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
Sub-Total, 3000																			212,849,664.66

3020, Obligated balance, start of year (net) =====
212,849,664.66

3030	4801	C	B									X		U		Y	1		-212,793,542.12
3030	4801	C	E									X		U		Y	1		332,368,980.88
3030	4901	C	B									X		U		Y	1		-56,122.54
3030	4901	C	E									X		U		Y	1		2,448,535.58
3030	4902	C	E					DISC				X		U		Y		N	64,305,459.73
Sub-Total, 3030																			186,273,311.53

3040	4902	C	E					DISC				X		U		Y		N	-64,305,459.73
3080	4871	D	E									X		U		Y			-35,238,560.06
3090	4801	C	E											U		Y	1		332,368,980.88
3090	4871	D	E											U		Y			-35,238,560.06
3090	4901	C	E											U		Y	1		2,448,535.58
Sub-Total, 3090																			299,578,956.40

3100, Obligated balance, end of year (net) =====
299,578,956.40

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Construction, Customs and Border Protection
 Treasury Account: Construction, Customs and Border Protection, Recovery Act
 Budget Account Id: 024-58-0532 Treasury Account Id: 70- -09/10-0535 -000-0
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4011	4902	C	E					DISC				X			U		Y		N	64,305,459.73
4020, Disc: Total outlays, gross																				=====
																				64,305,459.73
4080, Disc: Outlays, net																				=====
																				64,305,459.73
4190, Outlays, net (disc. and mand.)																				=====
																				64,305,459.73

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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		
4180, Budget authority, net (disc. and mand.)																				
4190, Outlays, net (disc. and mand.)																				

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

Program Activity Total Obligations

0900	4801	C	B									X		U		N	1		-60,155.21
0900	4801	C	B									X		U		N	1		-659,295,140.94
0900	4801	C	E									X		U		N	1		582,983,427.12
0900	4801	C	E									X		U		N	1		216,120.20
0900	4802	D	B					DISC BAL				X		U		N	1	N	3.08
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	B					DISC NEW				X		U		N	1	N	-3,793,894.18
0900	4802	C	E					DISC NEW				X		U		N	1	N	3,799,265.73
0900	4802	C	E					DISC NEW				X		U		N	1	N	3.08
0900	4802	D	E					DISC BAL				X		U		N	1	N	-3.08
0900	4802	D	E					DISC BAL				X		U		N	1	N	-3,691,247.12
0900	4881	C	E									X		U		N			3,069,309.57
0900	4901	C	B									X		U		N	1		-75,548,274.87
0900	4901	C	E									X		U		N	1		302,254.87
0900	4901	C	E									X		U		N	1		97,626,696.24
0900	4902	C	E					DISC NEW				X		U		N		N	9,207,171.38
0900	4902	D	E					DISC BAL				X		U		N		N	-90,879.56
0900	4902	C	E					DISC NEW				X		U		N		N	188,506,233.35
0900	4902	C	E					DISC BAL				X		U		N		N	457,178,972.14
0900	4981	C	E									X		U		N			801,734.27
Sub-Total, 0900																			604,988,445.92

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		-60,155.21
1000	4801	C	B									X		U		N	1		-659,295,140.94
1000	4802	D	B					DISC BAL				X		U		N	1	N	3.08
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	4802	C	B					DISC NEW				X		U		N	1	N	-3,793,894.18
1000	4901	C	B									X		U		N	1		-75,548,274.87
Sub-Total, 1000																			136,411,122.06
1021	4871	D	E									X		U		N			40,378,115.72

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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			1,766,828.46
Sub-Total, 1021																			42,144,944.18
1050, Unob Bal: Unobligated balance (total)																			=====
																			178,556,066.24
1100	4119	D	E	P				DISC				X	X	U		N	1		519,826,000.00
1160, BA: Disc: Appropriation (total)																			=====
																			519,826,000.00
1700	4222	D	B			F		DISC				X		U		N	1		-0.01
1700	4252	D	E			F		DISC				X		U		N			9,473,290.57
Sub-Total, 1700																			9,473,290.56
1701	4221	D	B			F		DISC				X		U		N	1		-56,306.06
1701	4221	D	E			F		DISC				X		U		N	1		216,120.20
1701	4251	D	B			F		DISC				X		U		N	1		-360,847.90
1701	4251	D	E			F		DISC				X		U		N	1		302,254.88
Sub-Total, 1701																			101,221.12
1750, BA: Disc: Spending auth: Total																			=====
																			9,574,511.68
1900, Budget authority total (disc. and mand.)																			=====
																			529,400,511.68
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			707,956,577.92
1941	4450	C	E											U		N	1		102,968,132.00

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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		60,155.21
3000	4801	C	B									X			U		N	1		659,295,140.94
3000	4901	C	B									X			U		N	1		75,548,274.87
Sub-Total, 3000																				734,903,571.02

3010	4221	D	B			F		DISC				X			U		N	1		-56,306.06
3010	4251	D	B			F		DISC				X			U		N	1		-360,847.90
Sub-Total, 3010																				-417,153.96

3020, Obligated balance, start of year (net) =====
734,486,417.06

3030	4801	C	B									X			U		N	1		-60,155.21
3030	4801	C	B									X			U		N	1		-659,295,140.94
3030	4801	C	E									X			U		N	1		582,983,427.12
3030	4801	C	E									X			U		N	1		216,120.20
3030	4802	D	B					DISC BAL				X			U		N	1	N	3.08
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	B					DISC NEW				X			U		N	1	N	-3,793,894.18
3030	4802	C	E					DISC NEW				X			U		N	1	N	3,799,265.73
3030	4802	C	E					DISC NEW				X			U		N	1	N	3.08
3030	4802	D	E					DISC BAL				X			U		N	1	N	-3.08
3030	4802	D	E					DISC BAL				X			U		N	1	N	-3,691,247.12
3030	4881	C	E									X			U		N			3,069,309.57
3030	4901	C	B									X			U		N	1		-75,548,274.87
3030	4901	C	E									X			U		N	1		302,254.87
3030	4901	C	E									X			U		N	1		97,626,696.24
3030	4902	C	E					DISC NEW				X			U		N		N	9,207,171.38
3030	4902	D	E					DISC BAL				X			U		N		N	-90,879.56
3030	4902	C	E					DISC NEW				X			U		N		N	188,506,233.35
3030	4902	C	E					DISC BAL				X			U		N		N	457,178,972.14
3030	4981	C	E									X			U		N			801,734.27
Sub-Total, 3030																				604,988,445.92

3040	4802	D	B					DISC BAL				X			U		N	1	N	-3.08
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	B					DISC NEW				X			U		N	1	N	3,793,894.18
3040	4802	C	E					DISC NEW				X			U		N	1	N	-3,799,265.73

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
 Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
 Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /X -0544 -000-0
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					DISC NEW				X		U		N	1	N	-3.08
3040	4802	D	E					DISC BAL				X		U		N	1	N	3.08
3040	4802	D	E					DISC BAL				X		U		N	1	N	3,691,247.12
3040	4902	C	E					DISC NEW				X		U		N		N	-9,207,171.38
3040	4902	D	E					DISC BAL				X		U		N		N	90,879.56
3040	4902	C	E					DISC NEW				X		U		N		N	-188,506,233.35
3040	4902	C	E					DISC BAL				X		U		N		N	-457,178,972.14
Sub-Total, 3040																			-654,892,474.67
3050	4221	D	B			F		DISC				X		U		N	1		56,306.06
3050	4221	D	E			F		DISC				X		U		N	1		-216,120.20
3050	4251	D	B			F		DISC				X		U		N	1		360,847.90
3050	4251	D	E			F		DISC				X		U		N	1		-302,254.88
Sub-Total, 3050																			-101,221.12
3080	4871	D	E									X		U		N			-40,378,115.72
3080	4971	D	E									X		U		N			-1,766,828.46
Sub-Total, 3080																			-42,144,944.18
3090	4801	C	E											U		N	1		582,983,427.12
3090	4801	C	E											U		N	1		216,120.20
3090	4871	D	E											U		N			-40,378,115.72
3090	4881	C	E											U		N			3,069,309.57
3090	4901	C	E											U		N	1		302,254.87
3090	4901	C	E											U		N	1		97,626,696.24
3090	4971	D	E											U		N			-1,766,828.46
3090	4981	C	E											U		N			801,734.27
Sub-Total, 3090																			642,854,598.09
3091	4221	D	E			F		DISC						U		N	1		-216,120.20
3091	4251	D	E			F		DISC						U		N	1		-302,254.88
Sub-Total, 3091																			-518,375.08
3100, Obligated balance, end of year (net)																			=====
																			642,336,223.01

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

BA & O, Net

4000, Disc: Budget authority, gross =====
529,400,511.68

4010	4802	C	B					DISC NEW				X			U		N	1	N	-3.08
4010	4802	C	B					DISC NEW				X			U		N	1	N	-3,793,894.18
4010	4802	C	E					DISC NEW				X			U		N	1	N	3,799,265.73
4010	4802	C	E					DISC NEW				X			U		N	1	N	3.08
4010	4902	C	E					DISC NEW				X			U		N		N	9,207,171.38
4010	4902	C	E					DISC NEW				X			U		N		N	188,506,233.35
Sub-Total, 4010																			197,718,776.28	

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	-3.08
4011	4802	D	E					DISC BAL				X			U		N	1	N	-3,691,247.12
4011	4902	D	E					DISC BAL				X			U		N		N	-90,879.56
4011	4902	C	E					DISC BAL				X			U		N		N	457,178,972.14
Sub-Total, 4011																			457,173,698.39	

4020, Disc: Total outlays, gross =====
654,892,474.67

4030	4222	D	B			F		DISC				X			U		N	1		0.01
4030	4252	D	E			F		DISC				X			U		N			-9,473,290.57
Sub-Total, 4030																			-9,473,290.56	

4040, Disc: Offsets against gross BA and outlays (total) =====
-9,473,290.56

4050	4221	D	B			F		DISC				X			U		N	1		56,306.06
4050	4221	D	E			F		DISC				X			U		N	1		-216,120.20
4050	4251	D	B			F		DISC				X			U		N	1		360,847.90
4050	4251	D	E			F		DISC				X			U		N	1		-302,254.88
Sub-Total, 4050																			-101,221.12	

4060, Disc: Additional offsets against BA only (total) =====
-101,221.12

4070, Disc: Budget authority, net =====
519,826,000.00

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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
4080, Disc: Outlays, net																			=====
																			<u>645,419,184.11</u>
4180, Budget authority, net (disc. and mand.)																			=====
																			<u>519,826,000.00</u>
4190, Outlays, net (disc. and mand.)																			=====
																			<u>645,419,184.11</u>

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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- -10/12-0544 -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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U			N	1	32,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				32,000,000.00

1900, Budget authority total (disc. and mand.)																				=====
																				32,000,000.00

1930, Total budgetary resources avail (disc. and mand.)																				=====
																				32,000,000.00

1941	4450	C	E												U			N	1	32,000,000.00
------	------	---	---	--	--	--	--	--	--	--	--	--	--	--	---	--	--	---	---	---------------

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				32,000,000.00

4070, Disc: Budget authority, net																				=====
																				32,000,000.00

4180, Budget authority, net (disc. and mand.)																				=====
																				32,000,000.00

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-33,277.61
0900	4801	C	E									X			U		Y	1		249,990.76
0900	4801	C	E									X			U		Y	1		4,971,009.20
0900	4901	C	B									X			U		Y	1		-20,047.87
0900	4902	C	E					DISC				X			U		Y		N	208,437.52
Sub-Total, 0900																			5,376,112.00	

Budgetary Resources

1000	4201	D	B												U		Y	1		5,053,325.48
1000	4801	C	B									X			U		Y	1		-33,277.61
1000	4901	C	B									X			U		Y	1		-20,047.87
Sub-Total, 1000																			5,000,000.00	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			5,000,000.00	
1700	4252	D	E			F		DISC				X			U		Y			161,447.75
1700	4252	D	E			E		DISC				X			U		Y			243,655.05
Sub-Total, 1700																			405,102.80	
1750, BA: Disc: Spending auth: Total																			=====	
																			405,102.80	
1900, Budget authority total (disc. and mand.)																			=====	
																			405,102.80	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			5,405,102.80	
1940	4610	C	E			A									U		Y	1		-28,990.80

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
 Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
 Budget Account Id: 024-58-0544 Treasury Account Id: 70- -09/10-0544 -000-0
 FACTS II User: Mark Alan Willis / (317) 614-4816 / mark.willis@dhs.gov

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

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		33,277.61
3000	4901	C	B									X		U		Y	1		20,047.87
Sub-Total, 3000																			53,325.48

3020, Obligated balance, start of year (net) =====
53,325.48

3030	4801	C	B									X		U		Y	1		-33,277.61
3030	4801	C	E									X		U		Y	1		249,990.76
3030	4801	C	E									X		U		Y	1		4,971,009.20
3030	4901	C	B									X		U		Y	1		-20,047.87
3030	4902	C	E					DISC				X		U		Y		N	208,437.52
Sub-Total, 3030																			5,376,112.00

3040	4902	C	E					DISC				X		U		Y		N	-208,437.52
3090	4801	C	E											U		Y	1		249,990.76
3090	4801	C	E											U		Y	1		4,971,009.20
Sub-Total, 3090																			5,220,999.96

3100, Obligated balance, end of year (net) =====
5,220,999.96

BA & O, Net

4000, Disc: Budget authority, gross =====
405,102.80

4011	4902	C	E					DISC				X		U		Y		N	208,437.52
4020, Disc: Total outlays, gross																			=====
																			208,437.52

4030	4252	D	E			F		DISC				X		U		Y			-161,447.75
4033	4252	D	E			E		DISC				X		U		Y			-243,655.05
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-405,102.80

4080, Disc: Outlays, net =====
-196,665.28

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																					=====
																					-196,665.28

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

Change in Obl Bal

3000	4801	C	B									X		E		N	1		406,027.13
3000	4901	C	B									X		E		N	1		1,147.16
Sub-Total, 3000																			407,174.29

3020, Obligated balance, start of year (net) =====
407,174.29

3031	4801	C	B									X		E		N	1		-406,027.13
3031	4801	C	E									X		E		N	1		7,802.55
3031	4901	C	B									X		E		N	1		-1,147.16
3031	4901	C	E									X		E		N	1		7,802.30
3031	4902	C	E					DISC				X		E		N		N	399,371.74
Sub-Total, 3031																			7,802.30

3040	4902	C	E					DISC				X		E		N		N	-399,371.74
3081	4871	D	E									X		E		N			-7,802.30
3090	4801	C	E											E		N	1		7,802.55
3090	4871	D	E											E		N			-7,802.30
3090	4901	C	E											E		N	1		7,802.30
Sub-Total, 3090																			7,802.55

3100, Obligated balance, end of year (net) =====
7,802.55

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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	399,371.74
4020, Disc: Total outlays, gross																				=====
																				399,371.74
4080, Disc: Outlays, net																				=====
																				399,371.74
4190, Outlays, net (disc. and mand.)																				=====
																				399,371.74

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

Change in Obl Bal

3000	4801	C	B									X			E		N	1		3,169,869.98
3000	4901	C	B									X			E		N	1		147,445.74
3000	4901	C	B									X			E		N	1		10,223.04
Sub-Total, 3000																				3,327,538.76

3020, Obligated balance, start of year (net) =====
3,327,538.76

3031	4801	C	B									X			E		N	1		-3,169,869.98
3031	4801	C	E									X			E		N	1		2,999,055.73
3031	4901	C	B									X			E		N	1		-147,445.74
3031	4901	C	B									X			E		N	1		-10,223.04
3031	4901	C	E									X			E		N	1		132,000.01
3031	4902	C	E					DISC				X			E		N		N	186,277.73
Sub-Total, 3031																				-10,205.29

3040	4902	C	E					DISC				X			E		N		N	-186,277.73
3081	4871	D	E									X			E		N			-249,095.90
3090	4801	C	E												E		N	1		2,999,055.73
3090	4871	D	E												E		N			-249,095.90
3090	4901	C	E												E		N	1		132,000.01
Sub-Total, 3090																				2,881,959.84

3100, Obligated balance, end of year (net) =====
2,881,959.84

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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	186,277.73
4020, Disc: Total outlays, gross																				=====
																				186,277.73
4033	4252	C	E			E		DISC				X			E		N			10,236.14
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				10,236.14
4052	4252	C	E			E		DISC				X			E		N			-10,236.14
4060, Disc: Additional offsets against BA only (total)																				=====
																				-10,236.14
4080, Disc: Outlays, net																				=====
																				196,513.87
4190, Outlays, net (disc. and mand.)																				=====
																				196,513.87

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

Change in Obl Bal

3000	4801	C	B									X			E		N	1		3,129,590.91
3000	4901	C	B									X			E		N	1		1,073,279.27
3000	4901	C	B									X			E		N	1		195.63
Sub-Total, 3000																				4,203,065.81

3020, Obligated balance, start of year (net) =====
4,203,065.81

3031	4801	C	B									X			E		N	1		-3,129,590.91
3031	4801	C	E									X			E		N	1		2,747,517.96
3031	4901	C	B									X			E		N	1		-1,073,279.27
3031	4901	C	B									X			E		N	1		-195.63
3031	4901	C	E									X			E		N	1		393,769.34
3031	4902	C	E					DISC				X			E		N		N	1,049,341.35
Sub-Total, 3031																				-12,437.16

3040	4902	C	E					DISC				X			E		N		N	-1,049,341.35
3081	4871	D	E									X			E		N			-8,257.29
3090	4801	C	E												E		N	1		2,747,517.96
3090	4871	D	E												E		N			-8,257.29
3090	4901	C	E												E		N	1		393,769.34
Sub-Total, 3090																				3,133,030.01

3100, Obligated balance, end of year (net) =====
3,133,030.01

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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	1,049,341.35
4020, Disc: Total outlays, gross																				=====
																				1,049,341.35
4080, Disc: Outlays, net																				=====
																				1,049,341.35
4190, Outlays, net (disc. and mand.)																				=====
																				1,049,341.35

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		118,709.56
3020, Obligated balance, start of year (net)																				=====
																				118,709.56
3031	4801	C	B									X			E		N	1		-118,709.56
3031	4801	C	E									X			E		N	1		114,486.74
3031	4902	C	E					DISC				X			E		N		N	4,222.82
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N		N	-4,222.82
3090	4801	C	E												E		N	1		114,486.74
3100, Obligated balance, end of year (net)																				=====
																				114,486.74

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	4,222.82
4020, Disc: Total outlays, gross																				=====
																				4,222.82
4080, Disc: Outlays, net																				=====
																				4,222.82
4190, Outlays, net (disc. and mand.)																				=====
																				4,222.82

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Account Total, Air and Marine Interdiction, Operations, Maintena
 Treasury Account:
 Budget Account Id: 024-58-0544 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000																				743,013,384.92
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				
3010																				-417,153.96
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				
3020																				742,596,230.96
3020, Obligated balance, start of year (net)																				
3030																				610,364,557.92
3030, Ob Bal: Obligations incurred: Unexpired accounts																				
3031																				-14,840.15
3031, Ob Bal: Obligations incurred: Expired accounts																				
3040																				-656,740,125.83
3040, Ob Bal: Outlays (gross)																				
3050																				-101,221.12
3050, Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp																				
3080																				-42,144,944.18
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				
3081																				-265,155.49
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				
3090																				654,212,877.19
3090, Ob Bal: EOY: Unpaid obligations (gross)																				
3091																				-518,375.08
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY																				
3100																				653,694,502.11
3100, Obligated balance, end of year (net)																				

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Account Total, Air and Marine Interdiction, Operations, Maintena
 Treasury Account:
 Budget Account Id: 024-58-0544 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 561,805,614.48
4010																				197,718,776.28
4011																				459,021,349.55
4020																				===== 656,740,125.83
4030																				-9,634,738.31
4033																				-233,418.91
4040																				===== -9,868,157.22
4050																				-101,221.12
4052																				-10,236.14
4060																				===== -111,457.26
4070																				===== 551,826,000.00
4080																				===== 646,871,968.61
4180																				===== 551,826,000.00
4190																				===== 646,871,968.61

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	---------	-----------	---------	---------	---------	----------	--------

Program Activity Total Obligations

0900	4801	C	B									X			U		N	2		-17,393,001.84
0900	4801	C	E									X			U		N	2		23,008,655.20
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	-175,851.32
0900	4802	C	E					MAND	NEW			X			U		N	2	N	318,838.58
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		295,075.70
0900	4901	C	E									X			U		N	2		5,133,203.35
0900	4902	C	E					MAND	NEW			X			U		N		N	64,756,117.23
0900	4902	C	E					MAND	NEW			X			U		N		N	28,056,781.82
0900	4902	D	E					MAND	BAL			X			U		N		N	-53,990.61
0900	4902	C	E					MAND	BAL			X			U		N		N	11,837,061.41
0900	4981	C	E									X			U		N			3,963.05
Sub-Total, 0900																				110,303,263.30

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
Sub-Total, 1000																				8,397,955.71
1021	4871	D	E									X			U		N			1,469,104.50
1021	4971	D	E									X			U		N			4,182.46
Sub-Total, 1021																				1,473,286.96
1050, Unob Bal: Unobligated balance (total)																				=====
																				9,871,242.67
1201	4114	D	E	P				MAND				X			U		N	2		85,097,991.90

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
1260, BA: Mand: Appropriations (total)																			=====
																			85,097,991.90
1800	4252	D	E			F		MAND				X		U		N			27,788,257.76
1800	4252	D	E			E		MAND				X		U		N			112,485.85
Sub-Total, 1800																			27,900,743.61
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		387.95
1801	4251	D	E			F		MAND				X		U		N	2		295,075.70
Sub-Total, 1801																			56,598.72
1850, BA: Mand: Spending auth: Total																			=====
																			27,957,342.33
1900, Budget authority total (disc. and mand.)																			=====
																			113,055,334.23
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			122,926,576.90
1941	4450	C	E											U		N	2		12,623,313.60
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
Sub-Total, 3000																			22,870,433.63
3010	4251	C	B			E		MAND				X		U		N	2		149,421.08
3010	4251	D	B			F		MAND				X		U		N	2		-388,286.01
Sub-Total, 3010																			-238,864.93
3020, Obligated balance, start of year (net)																			=====
																			22,631,568.70
3030	4801	C	B									X		U		N	2		-17,393,001.84
3030	4801	C	E									X		U		N	2		23,008,655.20
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

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
3030	4802	D	E					MAND	BAL			X		U		N	2	N	-175,851.32
3030	4802	C	E					MAND	NEW			X		U		N	2	N	318,838.58
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		295,075.70
3030	4901	C	E									X		U		N	2		5,133,203.35
3030	4902	C	E					MAND	NEW			X		U		N		N	64,756,117.23
3030	4902	C	E					MAND	NEW			X		U		N		N	28,056,781.82
3030	4902	D	E					MAND	BAL			X		U		N		N	-53,990.61
3030	4902	C	E					MAND	BAL			X		U		N		N	11,837,061.41
3030	4981	C	E									X		U		N			3,963.05
Sub-Total, 3030																			110,303,263.30
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	175,851.32
3040	4802	C	E					MAND	NEW			X		U		N	2	N	-318,838.58
3040	4902	C	E					MAND	NEW			X		U		N		N	-64,756,117.23
3040	4902	C	E					MAND	NEW			X		U		N		N	-28,056,781.82
3040	4902	D	E					MAND	BAL			X		U		N		N	53,990.61
3040	4902	C	E					MAND	BAL			X		U		N		N	-11,837,061.41
Sub-Total, 3040																			-104,706,207.80
3050	4251	C	B				E	MAND				X		U		N	2		-149,421.08
3050	4251	D	B				F	MAND				X		U		N	2		388,286.01
3050	4251	D	E				F	MAND				X		U		N	2		-295,075.70
3050	4251	D	E				E	MAND				X		U		N	2		-387.95
Sub-Total, 3050																			-56,598.72
3080	4871	D	E									X		U		N			-1,469,104.50
3080	4971	D	E									X		U		N			-4,182.46
Sub-Total, 3080																			-1,473,286.96
3090	4801	C	E											U		N	2		23,008,655.20
3090	4871	D	E											U		N			-1,469,104.50
3090	4881	C	E											U		N			26,591.83
3090	4901	C	E											U		N	2		295,075.70
3090	4901	C	E											U		N	2		5,133,203.35
3090	4971	D	E											U		N			-4,182.46
3090	4981	C	E											U		N			3,963.05
Sub-Total, 3090																			26,994,202.17

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
3091	4251	D	E			F		MAND							U		N	2	-295,075.70
3091	4251	D	E			E		MAND							U		N	2	-387.95
Sub-Total, 3091																			-295,463.65
3100, Obligated balance, end of year (net)																			=====
																			26,698,738.52

BA & O, Net

4090, Mand: Budget authority, gross																			=====	
																			113,055,334.23	
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	318,838.58
4100	4902	C	E					MAND	NEW			X			U		N		N	64,756,117.23
4100	4902	C	E					MAND	NEW			X			U		N		N	28,056,781.82
Sub-Total, 4100																			93,007,988.29	
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	-175,851.32
4101	4902	D	E					MAND	BAL			X			U		N		N	-53,990.61
4101	4902	C	E					MAND	BAL			X			U		N		N	11,837,061.41
Sub-Total, 4101																			11,698,219.51	
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	-175,851.32
4110	4802	C	E					MAND	NEW			X			U		N	2	N	318,838.58
4110	4902	C	E					MAND	NEW			X			U		N		N	64,756,117.23
4110	4902	C	E					MAND	NEW			X			U		N		N	28,056,781.82
4110	4902	D	E					MAND	BAL			X			U		N		N	-53,990.61
4110	4902	C	E					MAND	BAL			X			U		N		N	11,837,061.41
Sub-Total, 4110																			104,706,207.80	
4120	4252	D	E			F		MAND				X			U		N			-27,788,257.76
4123	4252	D	E			E		MAND				X			U		N			-112,485.85
4130, Mand: Offsets against gross BA and outlays (total)																			=====	
																			-27,900,743.61	
4140	4251	D	B			F		MAND				X			U		N	2		388,286.01

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
4140	4251	C	B			E		MAND				X		U		N	2		-149,421.08
4140	4251	D	E			F		MAND				X		U		N	2		-295,075.70
4140	4251	D	E			E		MAND				X		U		N	2		-387.95
Sub-Total, 4140																			-56,598.72
4150, Mand: Additional offsets against BA only (total)																			===== -56,598.72
4160, Mand: Budget authority, net																			===== 85,097,991.90
4170, Mand: Outlays, net																			===== 76,805,464.19
4180, Budget authority, net (disc. and mand.)																			===== 85,097,991.90
4190, Outlays, net (disc. and mand.)																			===== 76,805,464.19

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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		

Program Activity Total Obligations

0900, Total new obligations 110,303,263.30

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 8,397,955.71

1021, Unob Bal: Recov of prior year unpaid obligations 1,473,286.96

1050, Unob Bal: Unobligated balance (total) =====
9,871,242.67

1201, BA: Mand: Appropriation (special fund) 85,097,991.90

1260, BA: Mand: Appropriations (total) =====
85,097,991.90

1800, BA: Mand: Spending auth: Collected 27,900,743.61

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 56,598.72

1850, BA: Mand: Spending auth: Total =====
27,957,342.33

1900, Budget authority total (disc. and mand.) =====
113,055,334.23

1930, Total budgetary resources avail (disc. and mand.) =====
122,926,576.90

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 12,623,313.60

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N	N		3,825,428.86

Budgetary Resources

1201	4114	D	E	P				MAND				X			U		N	2		9,157,428.86
1220	4170	C	E	P				MAND		13	1300	X			U		N			-5,332,000.00
1260, BA: Mand: Appropriations (total)																				=====
																				3,825,428.86
1900, Budget authority total (disc. and mand.)																				=====
																				3,825,428.86
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				3,825,428.86

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																				=====
																				3,825,428.86
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																				=====
																				3,825,428.86
4170, Mand: Outlays, net																				=====
																				3,825,428.86
4180, Budget authority, net (disc. and mand.)																				=====
																				3,825,428.86
4190, Outlays, net (disc. and mand.)																				=====
																				3,825,428.86

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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		

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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		
<u>BA & O, Net</u>																				
4090																				===== 3,825,428.86
4100																				3,825,428.86
4110																				3,825,428.86
4160																				===== 3,825,428.86
4170																				===== 3,825,428.86
4180																				===== 3,825,428.86
4190																				===== 3,825,428.86

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	2		20,000.00
0900	4901	C	E									X			U		N	2		554,960.50
0900	4902	C	E					DISC		NEW		X			U		N		N	2,638,939.50
Sub-Total, 0900																				3,213,900.00

Budgetary Resources

1000	4201	D	B												U		N	2		2,278,633.50
1050, Unob Bal: Unobligated balance (total)																				=====
																				2,278,633.50
1101	4114	D	E	P				DISC				X			U		N	2		4,990,012.50
1160, BA: Disc: Appropriation (total)																				=====
																				4,990,012.50
1701	4221	D	E			E		DISC				X			U		N	2		3,213,900.00
1750, BA: Disc: Spending auth: Total																				=====
																				3,213,900.00
1900, Budget authority total (disc. and mand.)																				=====
																				8,203,912.50
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				10,482,546.00
1941	4450	C	E												U		N	2		7,268,646.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3030	4801	C	E									X			U		N	2		20,000.00
3030	4901	C	E									X			U		N	2		554,960.50
3030	4902	C	E					DISC NEW				X			U		N		N	2,638,939.50
Sub-Total, 3030																				3,213,900.00
3040	4902	C	E					DISC NEW				X			U		N		N	-2,638,939.50
3050	4221	D	E				E	DISC				X			U		N	2		-3,213,900.00
3090	4801	C	E												U		N	2		20,000.00
3090	4901	C	E												U		N	2		554,960.50
Sub-Total, 3090																				574,960.50
3091	4221	D	E				E	DISC							U		N	2		-3,213,900.00
3100, Obligated balance, end of year (net)																				=====
																				-2,638,939.50

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				8,203,912.50
4010	4902	C	E					DISC NEW				X			U		N		N	2,638,939.50
4020, Disc: Total outlays, gross																				=====
																				2,638,939.50
4050	4221	D	E				E	DISC				X			U		N	2		-3,213,900.00
4060, Disc: Additional offsets against BA only (total)																				=====
																				-3,213,900.00
4070, Disc: Budget authority, net																				=====
																				4,990,012.50
4080, Disc: Outlays, net																				=====
																				2,638,939.50
4180, Budget authority, net (disc. and mand.)																				=====
																				4,990,012.50
4190, Outlays, net (disc. and mand.)																				=====
																				2,638,939.50

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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		

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Electronic System for Travel Authorization (ESTA)
 Treasury Account: Electronic System for Travel Authorization (ESTA)
 Budget Account Id: 024-58-5595 Treasury Account Id: 70- - /X -5595 -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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

Budgetary Resources

1201	4114	D	E	P				MAND				X			U			N	2	1,829,500.00
1260, BA: Mand: Appropriations (total)																				=====
																				1,829,500.00

1900, Budget authority total (disc. and mand.)																				=====
																				1,829,500.00

1930, Total budgetary resources avail (disc. and mand.)																				=====
																				1,829,500.00

1941	4450	C	E												U			N	2	1,829,500.00
------	------	---	---	--	--	--	--	--	--	--	--	--	--	--	---	--	--	---	---	--------------

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				1,829,500.00

4160, Mand: Budget authority, net																				=====
																				1,829,500.00

4180, Budget authority, net (disc. and mand.)																				=====
																				1,829,500.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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, Electronic System for Travel Authorization (ESTA)
 Treasury Account:
 Budget Account Id: 024-58-5595 Treasury Account Id: - - / - - -
 FACTS II User:

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

Budgetary Resources

1201, BA: Mand: Appropriation (special fund)																					1,829,500.00	
1260, BA: Mand: Appropriations (total)																					=====	1,829,500.00
1900, Budget authority total (disc. and mand.)																					=====	1,829,500.00
1930, Total budgetary resources avail (disc. and mand.)																					=====	1,829,500.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																						1,829,500.00

BA & O, Net

4090, Mand: Budget authority, gross																					=====	1,829,500.00
4160, Mand: Budget authority, net																					=====	1,829,500.00
4180, Budget authority, net (disc. and mand.)																					=====	1,829,500.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

Program Activity Total Obligations

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	3,367,691.80
Sub-Total, 0900																			3,367,739.49

Budgetary Resources

1000	4201	D	B											U		N	7		819,993.28
1000	4901	C	B									X		U		N	7		-652,848.61
Sub-Total, 1000																			167,144.67

1050, Unob Bal: Unobligated balance (total) =====
167,144.67

1202	4114	D	E	P				MAND				X		U		N	7		3,365,782.14
1260, BA: Mand: Appropriations (total)																			=====
																			3,365,782.14

1900, Budget authority total (disc. and mand.) =====
3,365,782.14

1930, Total budgetary resources avail (disc. and mand.) =====
3,532,926.81

1941	4450	C	E											U		N	7		165,187.32
------	------	---	---	--	--	--	--	--	--	--	--	--	--	---	--	---	---	--	------------

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
3020, Obligated balance, start of year (net)																				=====
																				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	3,367,691.80
Sub-Total, 3030																				3,367,739.49
3040	4902	C	E					MAND	BAL			X			U			N	N	-652,896.30
3040	4902	C	E					MAND	NEW			X			U			N	N	-3,367,691.80
Sub-Total, 3040																				-4,020,588.10

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				3,365,782.14
4100	4902	C	E					MAND	NEW			X			U			N	N	3,367,691.80
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	3,367,691.80
Sub-Total, 4110																				4,020,588.10
4160, Mand: Budget authority, net																				=====
																				3,365,782.14
4170, Mand: Outlays, net																				=====
																				4,020,588.10
4180, Budget authority, net (disc. and mand.)																				=====
																				3,365,782.14
4190, Outlays, net (disc. and mand.)																				=====
																				4,020,588.10

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Account Total, US Customs Refunds, Transfers and Expenses, Uncla
 Treasury Account:
 Budget Account Id: 024-58-8789 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Program Activity Total Obligations																				
0900, Total new obligations																				
																				3,367,739.49

Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					167,144.67
																				=====	
1050, Unob Bal: Unobligated balance (total)																					167,144.67
1202, BA: Mand: Appropriation (trust fund)																					3,365,782.14
																				=====	
1260, BA: Mand: Appropriations (total)																					3,365,782.14
1900, Budget authority total (disc. and mand.)																					=====
																				3,365,782.14	
1930, Total budgetary resources avail (disc. and mand.)																					=====
																				3,532,926.81	
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					165,187.32

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																					652,848.61
																				=====	
3020, Obligated balance, start of year (net)																					652,848.61
3030, Ob Bal: Obligations incurred: Unexpired accounts																					3,367,739.49
3040, Ob Bal: Outlays (gross)																					-4,020,588.10

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Customs and Border Protection
 Budget Account: Account Total, US Customs Refunds, Transfers and Expenses, Uncla
 Treasury Account:
 Budget Account Id: 024-58-8789 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090																				===== 3,365,782.14
4100																				3,367,691.80
4101																				652,896.30
4110																				4,020,588.10
4160																				===== 3,365,782.14
4170																				===== 4,020,588.10
4180																				===== 3,365,782.14
4190																				===== 4,020,588.10

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL			X			U		N	N		11,741,999.87

Budgetary Resources

1000	4201	D	B												U		N	1		16,800,000.00
1050, Unob Bal: Unobligated balance (total)																				
																			=====	
																			16,800,000.00	
1100	4119	D	E	P				DISC				X	X		U		N	1		3,600,000.00
1160, BA: Disc: Appropriation (total)																				
																			=====	
																			3,600,000.00	
1900, Budget authority total (disc. and mand.)																				
																			=====	
																			3,600,000.00	
1930, Total budgetary resources avail (disc. and mand.)																				
																			=====	
																			20,400,000.00	
1941	4610	C	E		A										U		N	1		8,658,000.13

Change in Obl Bal

3030	4902	C	E					DISC	BAL			X			U		N	N		11,741,999.87
3040	4902	C	E					DISC	BAL			X			U		N	N		-11,741,999.87

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /X -0610 -000-0
 FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																			3,600,000.00	
4011	4902	C	E					DISC	BAL			X			U		N	N		11,741,999.87
4020, Disc: Total outlays, gross																			=====	
																			11,741,999.87	
4070, Disc: Budget authority, net																			=====	
																			3,600,000.00	
4080, Disc: Outlays, net																			=====	
																			11,741,999.87	
4180, Budget authority, net (disc. and mand.)																			=====	
																			3,600,000.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			11,741,999.87	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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- -10/12-0610 -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	

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U			N	1		50,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				50,000,000.00

1900, Budget authority total (disc. and mand.)																				=====
																				50,000,000.00

1930, Total budgetary resources avail (disc. and mand.)																				=====
																				50,000,000.00

1941	4610	C	E		A										U		N	1		50,000,000.00
------	------	---	---	--	---	--	--	--	--	--	--	--	--	--	---	--	---	---	--	---------------

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				50,000,000.00

4070, Disc: Budget authority, net																				=====
																				50,000,000.00

4180, Budget authority, net (disc. and mand.)																				=====
																				50,000,000.00

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		4,371,690.94
0900	4901	C	E									X			U		N	1		926,536.73
0900	4902	C	E					DISC				X			U		N		N	13,401,737.00
0900	4902	C	E					DISC				X			U		N		N	33,472,009.08
Sub-Total, 0900																				52,171,973.75

Budgetary Resources

1121	4170	D	E	P				DISC	49	4900		X			U		N			54,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				54,000,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				54,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				54,000,000.00
1941	4610	C	E		A										U		N	1		1,828,026.25

Change in Obl Bal

3030	4801	C	E									X			U		N	1		4,371,690.94
3030	4901	C	E									X			U		N	1		926,536.73
3030	4902	C	E					DISC				X			U		N		N	13,401,737.00
3030	4902	C	E					DISC				X			U		N		N	33,472,009.08
Sub-Total, 3030																				52,171,973.75
3040	4902	C	E					DISC				X			U		N		N	-13,401,737.00
3040	4902	C	E					DISC				X			U		N		N	-33,472,009.08
Sub-Total, 3040																				-46,873,746.08
3090	4801	C	E												U		N	1		4,371,690.94
3090	4901	C	E												U		N	1		926,536.73
Sub-Total, 3090																				5,298,227.67
3100, Obligated balance, end of year (net)																				=====
																				5,298,227.67

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- -10/11-0610 -000-0
 FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																			54,000,000.00	
4010	4902	C	E					DISC				X			U		N	N		13,401,737.00
4010	4902	C	E					DISC				X			U		N	N		33,472,009.08
Sub-Total, 4010																			46,873,746.08	
4020, Disc: Total outlays, gross																			=====	
																			46,873,746.08	
4070, Disc: Budget authority, net																			=====	
																			54,000,000.00	
4080, Disc: Outlays, net																			=====	
																			46,873,746.08	
4180, Budget authority, net (disc. and mand.)																			=====	
																			54,000,000.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			46,873,746.08	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		2,792,375.52
0900	4901	C	E									X			U		Y	1		17,303.94
0900	4902	C	E					DISC				X			U		Y		N	7,026,692.81
Sub-Total, 0900																				9,836,372.27

Budgetary Resources

1000	4201	D	B												U		Y	1		10,000,000.00
1012	4191	D	E							70	7006	X			U		Y			2,200,000.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				12,200,000.00
1131	4393	C	E	P				DISC				X			U		Y			-2,200,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				-2,200,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				-2,200,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				10,000,000.00
1940	4610	C	E		A										U		Y	1		-163,627.73

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
<u>Change in Obl Bal</u>																				
3030	4801	C	E									X			U		Y	1		2,792,375.52
3030	4901	C	E									X			U		Y	1		17,303.94
3030	4902	C	E					DISC				X			U		Y		N	7,026,692.81
Sub-Total, 3030																				9,836,372.27
3040	4902	C	E					DISC				X			U		Y		N	-7,026,692.81
3090	4801	C	E												U		Y	1		2,792,375.52
3090	4901	C	E												U		Y	1		17,303.94
Sub-Total, 3090																				2,809,679.46
3100, Obligated balance, end of year (net)																				=====
																				2,809,679.46

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				-2,200,000.00
4011	4902	C	E					DISC				X			U		Y		N	7,026,692.81
4020, Disc: Total outlays, gross																				=====
																				7,026,692.81
4070, Disc: Budget authority, net																				=====
																				-2,200,000.00
4080, Disc: Outlays, net																				=====
																				7,026,692.81
4180, Budget authority, net (disc. and mand.)																				=====
																				-2,200,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				7,026,692.81

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /10-0610 -000-0
 FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

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

Program Activity Total Obligations

0900	4801	C	E									X			U		Y	1		55,283,658.91
0900	4801	C	E									X			U		Y	1		6,977,483.79
0900	4801	C	E									X			U		Y	1		767,961,018.38
0900	4801	C	E									X			U		Y	1		9,694,679.78
0900	4802	C	E					DISC				X			U		Y	1	N	10,423.92
0900	4802	C	E					DISC				X			U		Y	1	N	3,096.08
0900	4802	C	E					DISC				X			U		Y	1	N	30,388,382.08
0900	4901	C	E									X			U		Y	1		612,721,227.71
0900	4901	C	E									X			U		Y	1		172,341,677.74
0900	4901	D	E									X			U		Y	1		-2,440,844.84
0900	4901	C	E									X			U		Y	1		349,940.26
0900	4902	C	E					DISC				X			U		Y		N	3,368,091,450.52
0900	4902	C	E					DISC				X			U		Y		N	126,283,030.60
0900	4902	C	E					DISC				X			U		Y		N	1,791,926,422.03
0900	4902	C	E					DISC				X			U		Y		N	46,080,141.11
Sub-Total, 0900																			6,985,671,788.07	

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		6,777,291,000.00
1120	4170	C	E	P				DISC	70	7006		X			U		Y			-1,807,000.00
1121	4170	D	E	P				DISC	70	7023		X			U		Y			2,000,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			6,777,484,000.00	
1700	4222	D	E			F		DISC				X			U		Y	1		3,744,740.83
1700	4252	D	E			F		DISC				X			U		Y			129,889,043.14
1700	4255	D	E					DISC				X			U		Y			24,500,000.00
Sub-Total, 1700																			158,133,783.97	
1701	4221	D	E			F		DISC				X			U		Y	1		12,940,942.74
1701	4251	D	E			F		DISC				X			U		Y	1		39,214,039.94
1701	4251	D	E			E		DISC				X			U		Y	1		1,169,184.05
Sub-Total, 1701																			53,324,166.73	
1750, BA: Disc: Spending auth: Total																			=====	
																			211,457,950.70	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /10-0610 -000-0
 FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				=====
																				6,988,941,950.70
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				6,988,941,950.70
1940	4610	C	E		A											U		Y	1	-3,270,162.63

Change in Obl Bal

3030	4801	C	E									X				U		Y	1	55,283,658.91	
3030	4801	C	E									X				U		Y	1	6,977,483.79	
3030	4801	C	E									X				U		Y	1	767,961,018.38	
3030	4801	C	E									X				U		Y	1	9,694,679.78	
3030	4802	C	E					DISC				X				U		Y	1	N	10,423.92
3030	4802	C	E					DISC				X				U		Y	1	N	3,096.08
3030	4802	C	E					DISC				X				U		Y	1	N	30,388,382.08
3030	4901	C	E									X				U		Y	1		612,721,227.71
3030	4901	C	E									X				U		Y	1		172,341,677.74
3030	4901	D	E									X				U		Y	1		-2,440,844.84
3030	4901	C	E									X				U		Y	1		349,940.26
3030	4902	C	E					DISC				X				U		Y		N	3,368,091,450.52
3030	4902	C	E					DISC				X				U		Y		N	126,283,030.60
3030	4902	C	E					DISC				X				U		Y		N	1,791,926,422.03
3030	4902	C	E					DISC				X				U		Y		N	46,080,141.11
Sub-Total, 3030																				6,985,671,788.07	
3040	4802	C	E					DISC				X				U		Y	1	N	-10,423.92
3040	4802	C	E					DISC				X				U		Y	1	N	-3,096.08
3040	4802	C	E					DISC				X				U		Y	1	N	-30,388,382.08
3040	4902	C	E					DISC				X				U		Y		N	-3,368,091,450.52
3040	4902	C	E					DISC				X				U		Y		N	-126,283,030.60
3040	4902	C	E					DISC				X				U		Y		N	-1,791,926,422.03
3040	4902	C	E					DISC				X				U		Y		N	-46,080,141.11
Sub-Total, 3040																				-5,362,782,946.34	
3050	4221	D	E				F	DISC				X				U		Y	1		-12,940,942.74
3050	4251	D	E				F	DISC				X				U		Y	1		-39,214,039.94
3050	4251	D	E				E	DISC				X				U		Y	1		-1,169,184.05
Sub-Total, 3050																				-53,324,166.73	
3090	4801	C	E													U		Y	1		55,283,658.91

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
3090	4801	C	E												U	Y	1		6,977,483.79
3090	4801	C	E												U	Y	1		767,961,018.38
3090	4801	C	E												U	Y	1		9,694,679.78
3090	4901	C	E												U	Y	1		612,721,227.71
3090	4901	C	E												U	Y	1		172,341,677.74
3090	4901	D	E												U	Y	1		-2,440,844.84
3090	4901	C	E												U	Y	1		349,940.26
Sub-Total, 3090																			1,622,888,841.73
3091	4221	D	E			F		DISC							U	Y	1		-12,940,942.74
3091	4251	D	E			F		DISC							U	Y	1		-39,214,039.94
3091	4251	D	E			E		DISC							U	Y	1		-1,169,184.05
Sub-Total, 3091																			-53,324,166.73
3100, Obligated balance, end of year (net)																			=====
																			1,569,564,675.00

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			6,988,941,950.70
4010	4802	C	E					DISC				X		U		Y	1	N	10,423.92
4010	4802	C	E					DISC				X		U		Y	1	N	3,096.08
4010	4802	C	E					DISC				X		U		Y	1	N	30,388,382.08
4010	4902	C	E					DISC				X		U		Y		N	3,368,091,450.52
4010	4902	C	E					DISC				X		U		Y		N	126,283,030.60
4010	4902	C	E					DISC				X		U		Y		N	1,791,926,422.03
4010	4902	C	E					DISC				X		U		Y		N	46,080,141.11
Sub-Total, 4010																			5,362,782,946.34
4020, Disc: Total outlays, gross																			=====
																			5,362,782,946.34
4030	4222	D	E			F		DISC				X		U		Y	1		-3,744,740.83
4030	4252	D	E			F		DISC				X		U		Y			-129,889,043.14
4030	4255	D	E					DISC				X		U		Y			-24,500,000.00
Sub-Total, 4030																			-158,133,783.97
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-158,133,783.97

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
4050	4221	D	E			F		DISC				X			U		Y	1		-12,940,942.74
4050	4251	D	E			E		DISC				X			U		Y	1		-1,169,184.05
4050	4251	D	E			F		DISC				X			U		Y	1		-39,214,039.94
Sub-Total, 4050																				-53,324,166.73
4060, Disc: Additional offsets against BA only (total)																				===== -53,324,166.73
4070, Disc: Budget authority, net																				===== 6,777,484,000.00
4080, Disc: Outlays, net																				===== 5,204,649,162.37
4180, Budget authority, net (disc. and mand.)																				===== 6,777,484,000.00
4190, Outlays, net (disc. and mand.)																				===== 5,204,649,162.37

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 -000-1
 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		

Budgetary Resources

1011	4190	D	E						70	0862		X			U		Y			2,000,000.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				2,000,000.00
1120	4170	C	E	P				DISC	70	0862		X			U		Y			-2,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				-2,000,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				-2,000,000.00

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				-2,000,000.00
4070, Disc: Budget authority, net																				=====
																				-2,000,000.00
4180, Budget authority, net (disc. and mand.)																				=====
																				-2,000,000.00

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		23,235,998.92
3000	4801	C	B									X		E		N	1		723,572,002.84
3000	4901	C	B									X		E		N	1		87,729.03
3000	4901	C	B									X		E		N	1		657,231,461.13
Sub-Total, 3000																			1,404,127,191.92
3010	4221	D	B			F		DISC				X		E		N	1		-17,181,677.90
3010	4251	D	B			E		DISC				X		E		N	1		-344,940.56
3010	4251	D	B			F		DISC				X		E		N	1		-45,972,826.82
Sub-Total, 3010																			-63,499,445.28
3020, Obligated balance, start of year (net)																			=====
																			1,340,627,746.64
3031	4801	C	B									X		E		N	1		-23,235,998.92
3031	4801	C	B									X		E		N	1		-723,572,002.84
3031	4801	C	E									X		E		N	1		200,623,287.60
3031	4801	C	E									X		E		N	1		15,597,175.84
3031	4802	C	B					DISC				X		E		N	1	N	-19,907,331.20
3031	4802	C	E					DISC				X		E		N	1	N	6,329,044.02
3031	4901	C	B									X		E		N	1		-87,729.03
3031	4901	C	B									X		E		N	1		-657,231,461.13
3031	4901	C	E									X		E		N	1		1,037,509.39
3031	4901	C	E									X		E		N	1		10,183,299.04
3031	4902	C	E					DISC				X		E		N		N	21,522,657.48
3031	4902	C	E					DISC				X		E		N		N	1,183,575,164.51
Sub-Total, 3031																			14,833,614.76
3040	4802	C	B					DISC				X		E		N	1	N	19,907,331.20
3040	4802	C	E					DISC				X		E		N	1	N	-6,329,044.02
3040	4902	C	E					DISC				X		E		N		N	-21,522,657.48
3040	4902	C	E					DISC				X		E		N		N	-1,183,575,164.51
Sub-Total, 3040																			-1,191,519,534.81
3051	4221	D	B			F		DISC				X		E		N	1		17,181,677.90
3051	4221	D	E			F		DISC				X		E		N	1		-15,587,954.70
3051	4251	D	B			E		DISC				X		E		N	1		344,940.56
3051	4251	D	B			F		DISC				X		E		N	1		45,972,826.82
3051	4251	D	E			E		DISC				X		E		N	1		-211,029.76
3051	4251	D	E			F		DISC				X		E		N	1		-13,997,394.06

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /09-0610 -000-0
 FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3051																			33,703,066.76
3081	4871	D	E									X		E		N			-15,641,749.14
3090	4801	C	E											E		N	1		200,623,287.60
3090	4801	C	E											E		N	1		15,597,175.84
3090	4871	D	E											E		N			-15,641,749.14
3090	4901	C	E											E		N	1		1,037,509.39
3090	4901	C	E											E		N	1		10,183,299.04
Sub-Total, 3090																			211,799,522.73
3091	4221	D	E			F		DISC						E		N	1		-15,587,954.70
3091	4251	D	E			F		DISC						E		N	1		-13,997,394.06
3091	4251	D	E			E		DISC						E		N	1		-211,029.76
Sub-Total, 3091																			-29,796,378.52
3100, Obligated balance, end of year (net)																			=====
																			182,003,144.21

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	6,329,044.02
4011	4902	C	E					DISC				X		E		N		N	21,522,657.48
4011	4902	C	E					DISC				X		E		N		N	1,183,575,164.51
Sub-Total, 4011																			1,191,519,534.81
4020, Disc: Total outlays, gross																			=====
																			1,191,519,534.81
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			-54,715,692.20
Sub-Total, 4030																			-48,670,592.32
4033	4252	C	E			E		DISC				X		E		N			133,910.80
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-48,536,681.52
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			-133,910.80

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
4052	4252	D	E			F		DISC				X		E		N			54,715,692.20
Sub-Total, 4052																			48,536,681.52
4060, Disc: Additional offsets against BA only (total)																			=====
																			48,536,681.52
4080, Disc: Outlays, net																			=====
																			1,142,982,853.29
4190, Outlays, net (disc. and mand.)																			=====
																			1,142,982,853.29

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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) 523-6832 / alicia.sterling@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		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
Sub-Total, 3000																				201,347,530.14

3010	4221	D	B			F		DISC				X			E		N	1		-541,679.80
3010	4251	D	B					DISC				X			E		N	1		-321,115.42
3010	4251	D	B			F		DISC				X			E		N	1		-25,805,754.40
Sub-Total, 3010																				-26,668,549.62

3020, Obligated balance, start of year (net) =====
174,678,980.52

3031	4801	C	B									X			E		N	1		-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		69,224,419.26
3031	4802	C	B					DISC				X			E		N	1	N	-4,924,723.70
3031	4802	C	E					DISC				X			E		N	1	N	3,019,507.83
3031	4901	C	B									X			E		N	1		-21,071,077.97
3031	4901	C	E									X			E		N	1		5,447.77
3031	4901	C	E									X			E		N	1		3,295,062.27
3031	4902	D	E					DISC				X			E		N		N	-9,157,781.09
3031	4902	C	E					DISC				X			E		N		N	130,189,965.06
Sub-Total, 3031																				-9,638,080.21

3040	4802	C	B					DISC				X			E		N	1	N	4,924,723.70
3040	4802	C	E					DISC				X			E		N	1	N	-3,019,507.83
3040	4902	D	E					DISC				X			E		N		N	9,157,781.09
3040	4902	C	E					DISC				X			E		N		N	-130,189,965.06
Sub-Total, 3040																				-119,126,968.10

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
3051	4251	D	B					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					DISC				X			E		N	1		-61,649.81
3051	4251	D	E			F		DISC				X			E		N	1		-16,974,358.38
Sub-Total, 3051																				9,577,723.36

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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) 523-6832 / alicia.sterling@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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			-5,057,561.92
3090	4801	C	E												E		N	1		57,552.53
3090	4801	C	E												E		N	1		69,224,419.26
3090	4871	D	E												E		N			-5,057,561.92
3090	4901	C	E												E		N	1		5,447.77
3090	4901	C	E												E		N	1		3,295,062.27
Sub-Total, 3090																			67,524,919.91	
3091	4221	D	E			F		DISC							E		N	1		-54,818.07
3091	4251	D	E			F		DISC							E		N	1		-16,974,358.38
3091	4251	D	E			E		DISC							E		N	1		-61,649.81
Sub-Total, 3091																			-17,090,826.26	
3100, Obligated balance, end of year (net)																			=====	
																			50,434,093.65	

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	3,019,507.83
4011	4902	D	E					DISC				X			E		N		N	-9,157,781.09
4011	4902	C	E					DISC				X			E		N		N	130,189,965.06
Sub-Total, 4011																			119,126,968.10	
4020, Disc: Total outlays, gross																			=====	
																			119,126,968.10	
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	C	E			F		DISC				X			E		N			313,900.42
Sub-Total, 4030																			312,785.58	
4033	4252	D	E			E		DISC				X			E		N			-252,428.73
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			60,356.85	
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			F		DISC				X			E		N			-313,900.42
4052	4252	D	E			E		DISC				X			E		N			252,428.73
Sub-Total, 4052																			-60,356.85	

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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) 523-6832 / alicia.sterling@uscg.mil

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

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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) 523-6832 / alicia.sterling@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		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
Sub-Total, 3000																				73,213,983.53

3010	4221	D	B			F		DISC				X			E		N	1		-472,463.47
3010	4251	D	B			E		DISC				X			E		N	1		-819,896.73
3010	4251	D	B			F		DISC				X			E		N	1		-3,257,034.43
Sub-Total, 3010																				-4,549,394.63

3020, Obligated balance, start of year (net) **=====**
 68,664,588.90

3031	4801	C	B									X			E		N	1		-65,046,648.07
3031	4801	C	B									X			E		N	1		-482,640.59
3031	4801	C	E									X			E		N	1		53,532,195.18
3031	4801	C	E									X			E		N	1		125,606.02
3031	4802	C	B					DISC				X			E		N	1	N	-9,883,330.84
3031	4802	C	E					DISC				X			E		N	1	N	1,137,337.18
3031	4901	C	B									X			E		N	1		-7,683,907.64
3031	4901	C	B									X			E		N	1		-787.23
3031	4901	C	E									X			E		N	1		1,696,250.47
3031	4902	C	E					DISC				X			E		N		N	26,248,103.72
3031	4902	C	E					DISC				X			E		N		N	296,268.56
Sub-Total, 3031																				-61,553.24

3040	4802	C	B					DISC				X			E		N	1	N	9,883,330.84
3040	4802	C	E					DISC				X			E		N	1	N	-1,137,337.18
3040	4902	C	E					DISC				X			E		N		N	-26,248,103.72
3040	4902	C	E					DISC				X			E		N		N	-296,268.56
Sub-Total, 3040																				-17,798,378.62

3051	4221	D	B			F		DISC				X			E		N	1		472,463.47
3051	4221	D	E			F		DISC				X			E		N	1		-112,401.05
3051	4251	D	B			E		DISC				X			E		N	1		819,896.73
3051	4251	D	B			F		DISC				X			E		N	1		3,257,034.43
3051	4251	D	E			E		DISC				X			E		N	1		-788,097.90
3051	4251	D	E			F		DISC				X			E		N	1		-3,813,727.56
Sub-Total, 3051																				-164,831.88

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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) 523-6832 / alicia.sterling@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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			-18,223,951.37
3090	4801	C	E												E		N	1		53,532,195.18
3090	4801	C	E												E		N	1		125,606.02
3090	4871	D	E												E		N			-18,223,951.37
3090	4901	C	E												E		N	1		1,696,250.47
Sub-Total, 3090																			37,130,100.30	
3091	4221	D	E			F		DISC							E		N	1		-112,401.05
3091	4251	D	E			F		DISC							E		N	1		-3,813,727.56
3091	4251	D	E			E		DISC							E		N	1		-788,097.90
Sub-Total, 3091																			-4,714,226.51	
3100, Obligated balance, end of year (net)																			=====	
																			32,415,873.79	

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	1,137,337.18
4011	4902	C	E					DISC				X			E		N		N	26,248,103.72
4011	4902	C	E					DISC				X			E		N		N	296,268.56
Sub-Total, 4011																			17,798,378.62	
4020, Disc: Total outlays, gross																			=====	
																			17,798,378.62	
4030	4222	D	B			F		DISC				X			E		N	1		10,177.12
4030	4222	D	E			F		DISC				X			E		N	1		-13,204.97
4030	4252	C	E			F		DISC				X			E		N			197,614.14
Sub-Total, 4030																			194,586.29	
4033	4252	C	E			E		DISC				X			E		N			31,798.83
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			226,385.12	
4052	4222	D	B			F		DISC				X			E		N	1		-10,177.12
4052	4222	D	E			F		DISC				X			E		N	1		13,204.97
4052	4252	C	E			E		DISC				X			E		N			-31,798.83
4052	4252	C	E			F		DISC				X			E		N			-197,614.14
Sub-Total, 4052																			-226,385.12	

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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) 523-6832 / alicia.sterling@uscg.mil

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

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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) 523-6832 / alicia.sterling@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		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
Sub-Total, 3000																			48,105,796.52	
3010	4221	D	B			F		DISC				X			E		N	1		-9,223,471.54
3010	4251	D	B					DISC				X			E		N	1		-700,193.76
3010	4251	D	B			F		DISC				X			E		N	1		-2,432,997.54
Sub-Total, 3010																			-12,356,662.84	
3020, Obligated balance, start of year (net)																			=====	
																			35,749,133.68	
3031	4801	C	B									X			E		N	1		-23,817,168.75
3031	4801	C	B									X			E		N	1		-9,277,823.95
3031	4801	C	E									X			E		N	1		9,250,888.33
3031	4801	C	E									X			E		N	1		31,415,704.24
3031	4802	C	B					DISC				X			E		N	1	N	-1,802,252.91
3031	4802	C	E					DISC				X			E		N	1	N	1,737,079.33
3031	4901	C	B									X			E		N	1		-15,010,803.82
3031	4901	C	E									X			E		N	1		1,582,843.75
3031	4902	C	E					DISC				X			E		N		N	5,894,598.16
3031	4902	D	E					DISC				X			E		N		N	-626,195.64
Sub-Total, 3031																			-653,131.26	
3040	4802	C	B					DISC				X			E		N	1	N	1,802,252.91
3040	4802	C	E					DISC				X			E		N	1	N	-1,737,079.33
3040	4902	C	E					DISC				X			E		N		N	-5,894,598.16
3040	4902	D	E					DISC				X			E		N		N	626,195.64
Sub-Total, 3040																			-5,203,228.94	
3051	4221	D	B			F		DISC				X			E		N	1		9,223,471.54
3051	4221	D	E			F		DISC				X			E		N	1		-8,557,825.78
3051	4251	D	B			E		DISC				X			E		N	1		700,193.76
3051	4251	D	B			F		DISC				X			E		N	1		2,432,997.54
3051	4251	D	E			E		DISC				X			E		N	1		-636,702.76
3051	4251	D	E			F		DISC				X			E		N	1		-10,069,926.93
Sub-Total, 3051																			-6,907,792.63	
3081	4871	D	E									X			E		N			-16,656,933.77

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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) 523-6832 / alicia.sterling@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E	N	1		9,250,888.33
3090	4801	C	E												E	N	1		31,415,704.24
3090	4871	D	E												E	N			-16,656,933.77
3090	4901	C	E												E	N	1		1,582,843.75
Sub-Total, 3090																			25,592,502.55
3091	4221	D	E			F		DISC							E	N	1		-8,557,825.78
3091	4251	D	E			F		DISC							E	N	1		-10,069,926.93
3091	4251	D	E			E		DISC							E	N	1		-636,702.76
Sub-Total, 3091																			-19,264,455.47
3100, Obligated balance, end of year (net)																			=====
																			6,328,047.08

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	1,737,079.33
4011	4902	C	E					DISC				X		E		N		N	5,894,598.16
4011	4902	D	E					DISC				X		E		N		N	-626,195.64
Sub-Total, 4011																			5,203,228.94
4020, Disc: Total outlays, gross																			=====
																			5,203,228.94
4030	4222	D	B			F		DISC				X		E		N	1		54,352.41
4030	4222	D	E			F		DISC				X		E		N	1		-693,062.55
4030	4252	C	E			F		DISC				X		E		N			8,263,125.03
Sub-Total, 4030																			7,624,414.89
4033	4252	D	E			E		DISC				X		E		N			-63,491.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			7,560,923.89
4052	4222	D	B			F		DISC				X		E		N	1		-54,352.41
4052	4222	D	E			F		DISC				X		E		N	1		693,062.55
4052	4252	D	E			E		DISC				X		E		N			63,491.00
4052	4252	C	E			F		DISC				X		E		N			-8,263,125.03
Sub-Total, 4052																			-7,560,923.89

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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) 523-6832 / alicia.sterling@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				
																			=====	
																			-7,560,923.89	
<hr/>																				
4080, Disc: Outlays, net																				
																			=====	
																			12,764,152.83	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			12,764,152.83	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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) 523-6832 / alicia.sterling@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		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
Sub-Total, 3000																			19,700,975.39
3010	4221	D	B			F		DISC				X		E		N	1		-898,809.05
3010	4251	D	B			E		DISC				X		E		N	1		-444,707.48
3010	4251	D	B			F		DISC				X		E		N	1		-1,678,420.72
Sub-Total, 3010																			-3,021,937.25
3020, Obligated balance, start of year (net)																			=====
																			16,679,038.14
3031	4801	C	B									X		E		N	1		-20,425,257.59
3031	4801	C	B									X		E		N	1		-976,638.69
3031	4801	C	E									X		E		N	1		15,378,818.03
3031	4802	C	B					DISC				X		E		N	1	N	-1,704,038.45
3031	4901	D	B									X		E		N	1		1,700,920.89
3031	4902	D	E					DISC				X		E		N		N	-793,446.04
3031	4902	C	E					DISC				X		E		N		N	5,049,557.12
Sub-Total, 3031																			-1,770,084.73
3040	4802	C	B					DISC				X		E		N	1	N	1,704,038.45
3040	4902	D	E					DISC				X		E		N		N	793,446.04
3040	4902	C	E					DISC				X		E		N		N	-5,049,557.12
Sub-Total, 3040																			-2,552,072.63
3051	4221	D	B			F		DISC				X		E		N	1		898,809.05
3051	4251	D	B			E		DISC				X		E		N	1		444,707.48
3051	4251	D	B			F		DISC				X		E		N	1		1,678,420.72
Sub-Total, 3051																			3,021,937.25
3081	4871	D	E									X		E		N			-15,378,818.03
3090	4801	C	E											E		N	1		15,378,818.03
3090	4871	D	E											E		N			-15,378,818.03
Sub-Total, 3090																			0.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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) 523-6832 / alicia.sterling@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-1,704,038.45
4011	4902	D	E					DISC				X			E		N		N	-793,446.04
4011	4902	C	E					DISC				X			E		N		N	5,049,557.12
Sub-Total, 4011																			2,552,072.63	
4020, Disc: Total outlays, gross																			=====	
																			2,552,072.63	
4030	4222	D	B			F		DISC				X			E		N	1		77,829.64
4030	4252	D	E			F		DISC				X			E		N			-1,329,682.16
Sub-Total, 4030																			-1,251,852.52	
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-1,251,852.52	
4052	4222	D	B			F		DISC				X			E		N	1		-77,829.64
4052	4252	D	E			F		DISC				X			E		N			1,329,682.16
Sub-Total, 4052																			1,251,852.52	
4060, Disc: Additional offsets against BA only (total)																			=====	
																			1,251,852.52	
4080, Disc: Outlays, net																			=====	
																			1,300,220.11	
4190, Outlays, net (disc. and mand.)																			=====	
																			1,300,220.11	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
1941																				60,486,026.38

Change in Obl Bal

3000																				1,746,495,477.50
3010																				-110,095,989.62
3020																				1,636,399,487.88
3030																				7,059,422,133.96
3031																				2,710,765.32
3040																				-6,764,625,568.20
3050																				-53,324,166.73
3051																				39,230,102.86
3081																				-70,959,014.23
3090																				1,973,043,794.35
3091																				-124,190,053.49
3100																				1,848,853,740.86

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Operating Expenses
 Treasury Account:
 Budget Account Id: 024-60-0610 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 7,092,341,950.70
4010																				5,409,656,692.42
4011																				1,354,968,875.78
4020																				===== 6,764,625,568.20
4030																				-199,924,442.05
4033																				-150,210.10
4040																				===== -200,074,652.15
4050																				-53,324,166.73
4052																				41,940,868.18
4060																				===== -11,383,298.55
4070																				===== 6,880,884,000.00
4080																				===== 6,564,550,916.05
4180																				===== 6,880,884,000.00
4190																				===== 6,564,550,916.05

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		-10,378,099.93
0900	4801	C	E									X			U		N	1		11,999,176.51
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	508,657.52
0900	4901	C	B									X			U		N	1		-148,317.82
0900	4901	C	E									X			U		N	1		242,676.71
0900	4902	C	E					DISC BAL				X			U		N		N	7,891,902.89
0900	4902	C	E					DISC NEW				X			U		N		N	3,038,980.68
0900	4902	C	E					DISC NEW				X			U		N		N	4,474,675.47
Sub-Total, 0900																			16,758,868.31	

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
Sub-Total, 1000																			6,772,272.64	
1021	4871	D	E									X			U		N			87,336.16
1050, Unob Bal: Unobligated balance (total)																			=====	
																			6,859,608.80	
1100	4119	D	E	P				DISC				X	X		U		N	1		13,198,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			13,198,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			13,198,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			20,057,608.80	
1941	4610	C	E		A										U		N	1		3,298,740.49

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		10,378,099.93
3000	4901	C	B									X			U		N	1		148,317.82
Sub-Total, 3000																				10,526,417.75
3020, Obligated balance, start of year (net)																				=====
																				10,526,417.75
3030	4801	C	B									X			U		N	1		-10,378,099.93
3030	4801	C	E									X			U		N	1		11,999,176.51
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	508,657.52
3030	4901	C	B									X			U		N	1		-148,317.82
3030	4901	C	E									X			U		N	1		242,676.71
3030	4902	C	E					DISC BAL				X			U		N		N	7,891,902.89
3030	4902	C	E					DISC NEW				X			U		N		N	3,038,980.68
3030	4902	C	E					DISC NEW				X			U		N		N	4,474,675.47
Sub-Total, 3030																				16,758,868.31
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	-508,657.52
3040	4902	C	E					DISC BAL				X			U		N		N	-7,891,902.89
3040	4902	C	E					DISC NEW				X			U		N		N	-3,038,980.68
3040	4902	C	E					DISC NEW				X			U		N		N	-4,474,675.47
Sub-Total, 3040																				-15,043,432.84
3080	4871	D	E									X			U		N			-87,336.16
3090	4801	C	E												U		N	1		11,999,176.51
3090	4871	D	E												U		N			-87,336.16
3090	4901	C	E												U		N	1		242,676.71
Sub-Total, 3090																				12,154,517.06
3100, Obligated balance, end of year (net)																				=====
																				12,154,517.06

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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: (757) 413-7240 / lonnie.b.pol2@uscg.mil

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

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				13,198,000.00
4010	4802	C	B					DISC	NEW			X			U		N	1	N	-870,783.72
4010	4802	C	E					DISC	NEW			X			U		N	1	N	508,657.52
4010	4902	C	E					DISC	NEW			X			U		N		N	3,038,980.68
4010	4902	C	E					DISC	NEW			X			U		N		N	4,474,675.47
Sub-Total, 4010																				7,151,529.95
4011	4902	C	E					DISC	BAL			X			U		N		N	7,891,902.89
4020, Disc: Total outlays, gross																				=====
																				15,043,432.84
4070, Disc: Budget authority, net																				=====
																				13,198,000.00
4080, Disc: Outlays, net																				=====
																				15,043,432.84
4180, Budget authority, net (disc. and mand.)																				=====
																				13,198,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				15,043,432.84

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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			
<u>Change in Obl Bal</u>																					
3000																					10,526,417.75
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				10,526,417.75	
3020																					10,526,417.75
3020, Obligated balance, start of year (net)																				10,526,417.75	
3030																					16,758,868.31
3030, Ob Bal: Obligations incurred: Unexpired accounts																				16,758,868.31	
3040																					-15,043,432.84
3040, Ob Bal: Outlays (gross)																				-15,043,432.84	
3080																					-87,336.16
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-87,336.16	
3090																					12,154,517.06
3090, Ob Bal: EOY: Unpaid obligations (gross)																				12,154,517.06	
3100																					12,154,517.06
3100, Obligated balance, end of year (net)																				12,154,517.06	

BA & O, Net

4000																					13,198,000.00
4000, Disc: Budget authority, gross																				13,198,000.00	
4010																					7,151,529.95
4010, Disc: Outlays from new authority																				7,151,529.95	
4011																					7,891,902.89
4011, Disc: Outlays from balances																				7,891,902.89	
4020																					15,043,432.84
4020, Disc: Total outlays, gross																				15,043,432.84	
4070																					13,198,000.00
4070, Disc: Budget authority, net																				13,198,000.00	
4080																					15,043,432.84
4080, Disc: Outlays, net																				15,043,432.84	
4180																					13,198,000.00
4180, Budget authority, net (disc. and mand.)																				13,198,000.00	
4190																					15,043,432.84
4190, Outlays, net (disc. and mand.)																				15,043,432.84	

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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		

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		9,578,331.41
0900	4901	C	E									X			U		Y	1		4,448,153.25
0900	4902	C	E					DISC				X			U		Y		N	127,447.00
0900	4902	C	E					DISC				X			U		Y		N	113,674,891.03
Sub-Total, 0900																			127,828,822.69	

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		133,632,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			133,632,000.00	
1700	4252	D	E			F		DISC				X			U		Y			127,447.00
1750, BA: Disc: Spending auth: Total																			=====	
																			127,447.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			133,759,447.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			133,759,447.00	
1940	4610	C	E		A										U		Y	1		-5,930,624.31

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3030	4801	C	E									X		U		Y	1		9,578,331.41
3030	4901	C	E									X		U		Y	1		4,448,153.25
3030	4902	C	E					DISC				X		U		Y		N	127,447.00
3030	4902	C	E					DISC				X		U		Y		N	113,674,891.03
Sub-Total, 3030																			127,828,822.69
3040	4902	C	E					DISC				X		U		Y		N	-127,447.00
3040	4902	C	E					DISC				X		U		Y		N	-113,674,891.03
Sub-Total, 3040																			-113,802,338.03
3090	4801	C	E											U		Y	1		9,578,331.41
3090	4901	C	E											U		Y	1		4,448,153.25
Sub-Total, 3090																			14,026,484.66
3100, Obligated balance, end of year (net)																			=====
																			14,026,484.66

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			133,759,447.00
4010	4902	C	E					DISC				X		U		Y		N	127,447.00
4010	4902	C	E					DISC				X		U		Y		N	113,674,891.03
Sub-Total, 4010																			113,802,338.03
4020, Disc: Total outlays, gross																			=====
																			113,802,338.03
4030	4252	D	E			F		DISC				X		U		Y			-127,447.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-127,447.00
4070, Disc: Budget authority, net																			=====
																			133,632,000.00
4080, Disc: Outlays, net																			=====
																			113,674,891.03

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /10-0612 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			133,632,000.00	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			113,674,891.03	
<hr/>																				

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Reserve Training
 Treasury Account: Reserve Training
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /09-0612 -000-0
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		4,910,065.46
3000	4901	C	B									X			E		N	1		28,512.97
Sub-Total, 3000																				4,938,578.43

3020, Obligated balance, start of year (net) =====
4,938,578.43

3031	4801	C	B									X			E		N	1		-4,910,065.46
3031	4801	C	E									X			E		N	1		635,762.03
3031	4901	C	B									X			E		N	1		-28,512.97
3031	4901	C	E									X			E		N	1		8,254.97
3031	4902	C	E				DISC					X			E		N		N	4,294,561.43
Sub-Total, 3031																				0.00

3040	4902	C	E				DISC					X			E		N		N	-4,294,561.43
3081	4871	D	E									X			E		N			-542,992.15
3090	4801	C	E												E		N	1		635,762.03
3090	4871	D	E												E		N			-542,992.15
3090	4901	C	E												E		N	1		8,254.97
Sub-Total, 3090																				101,024.85

3100, Obligated balance, end of year (net) =====
101,024.85

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Reserve Training
 Treasury Account: Reserve Training
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /09-0612 -000-0
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	4,294,561.43
4020, Disc: Total outlays, gross																				=====
																				4,294,561.43
4080, Disc: Outlays, net																				=====
																				4,294,561.43
4190, Outlays, net (disc. and mand.)																				=====
																				4,294,561.43

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Reserve Training
 Treasury Account: Reserve Training
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /08-0612 -000-0
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		1,400,031.87
3000	4901	C	B									X		E		N	1		27.23
Sub-Total, 3000																			1,400,059.10
3020, Obligated balance, start of year (net)																			=====
																			1,400,059.10
3031	4801	C	B									X		E		N	1		-1,400,031.87
3031	4801	C	E									X		E		N	1		379,098.93
3031	4901	C	B									X		E		N	1		-27.23
3031	4901	C	E									X		E		N	1		796.60
3031	4902	C	E					DISC				X		E		N		N	1,020,163.57
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N		N	-1,020,163.57
3081	4871	D	E									X		E		N			-10,016.23
3090	4801	C	E											E		N	1		379,098.93
3090	4871	D	E											E		N			-10,016.23
3090	4901	C	E											E		N	1		796.60
Sub-Total, 3090																			369,879.30
3100, Obligated balance, end of year (net)																			=====
																			369,879.30

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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		1,020,163.57
4020, Disc: Total outlays, gross																				
																			=====	
																			1,020,163.57	
4080, Disc: Outlays, net																				
																			=====	
																			1,020,163.57	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			1,020,163.57	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

Change in Obl Bal

3000	4801	C	B									X			E		N	1		122,652.79
3000	4901	C	B									X			E		N	1		42,908.76
Sub-Total, 3000																				165,561.55

3020, Obligated balance, start of year (net) =====
165,561.55

3031	4801	C	B									X			E		N	1		-122,652.79
3031	4801	C	E									X			E		N	1		859,899.42
3031	4901	C	B									X			E		N	1		-42,908.76
3031	4901	C	E									X			E		N	1		567.10
3031	4902	D	E					DISC				X			E		N		N	-694,904.97
Sub-Total, 3031																				0.00

3040	4902	D	E					DISC				X			E		N		N	694,904.97
3081	4871	D	E									X			E		N			-737,246.63
3090	4801	C	E												E		N	1		859,899.42
3090	4871	D	E												E		N			-737,246.63
3090	4901	C	E												E		N	1		567.10
Sub-Total, 3090																				123,219.89

3100, Obligated balance, end of year (net) =====
123,219.89

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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		
4011	4902	D	E					DISC				X			E		N		N	-694,904.97
4020, Disc: Total outlays, gross																				=====
																				-694,904.97
4080, Disc: Outlays, net																				=====
																				-694,904.97
4190, Outlays, net (disc. and mand.)																				=====
																				-694,904.97

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Reserve Training
 Treasury Account: Reserve Training
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /06-0612 -000-0
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
3000	4801	C	B									X			E		N	1		1,406,552.29
3020, Obligated balance, start of year (net)																				=====
																				1,406,552.29
3031	4801	C	B									X			E		N	1		-1,406,552.29
3031	4801	C	E									X			E		N	1		1,419,532.35
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	4901	C	E									X			E		N	1		343.06
3031	4902	D	E					DISC				X			E		N		N	-11,707.77
Sub-Total, 3031																				1,615.35
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	11,707.77
Sub-Total, 3040																				11,707.77
3090	4801	C	E												E		N	1		1,419,532.35
3090	4901	C	E												E		N	1		343.06
Sub-Total, 3090																				1,419,875.41
3100, Obligated balance, end of year (net)																				=====
																				1,419,875.41

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
<u>BA & O, Net</u>																				
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	-11,707.77
Sub-Total, 4011																			-11,707.77	
4020, Disc: Total outlays, gross																			=====	
																			-11,707.77	
4080, Disc: Outlays, net																			=====	
																			-11,707.77	
4190, Outlays, net (disc. and mand.)																			=====	
																			-11,707.77	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Reserve Training
 Treasury Account: Reserve Training
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /05-0612 -000-0
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

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

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
3020, Obligated balance, start of year (net)																				=====
																				1,429,934.09
3031	4801	C	B									X			E		N	1		-1,432,942.10
3031	4801	C	E									X			E		N	1		1,539,866.80
3031	4802	C	B					DISC				X			E		N	1	N	-111,146.96
3031	4902	C	E					DISC				X			E		N		N	4,222.26
3031	4902	D	E					DISC				X			E		N		N	-3,008.01
Sub-Total, 3031																				-3,008.01
3040	4802	C	B					DISC				X			E		N	1	N	111,146.96
3040	4902	C	E					DISC				X			E		N		N	-4,222.26
3040	4902	D	E					DISC				X			E		N		N	3,008.01
Sub-Total, 3040																				109,932.71
3051	4251	D	B			F		DISC				X			E		N	1		3,008.01
3081	4871	D	E									X			E		N			-1,539,866.80
3090	4801	C	E												E		N	1		1,539,866.80
3090	4871	D	E												E		N			-1,539,866.80
Sub-Total, 3090																				0.00

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-111,146.96
4011	4902	C	E					DISC				X			E		N		N	4,222.26
4011	4902	D	E					DISC				X			E		N		N	-3,008.01
Sub-Total, 4011																				-109,932.71
4020, Disc: Total outlays, gross																				=====
																				-109,932.71
4080, Disc: Outlays, net																				=====
																				-109,932.71
4190, Outlays, net (disc. and mand.)																				=====
																				-109,932.71

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Treasury Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /05-0612 -000-0
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

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

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																					127,828,822.69
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	----------------

Budgetary Resources

1100, BA: Disc: Appropriation																					133,632,000.00
1160, BA: Disc: Appropriation (total)																					133,632,000.00
1700, BA: Disc: Spending auth: Collected																					127,447.00
1750, BA: Disc: Spending auth: Total																					127,447.00
1900, Budget authority total (disc. and mand.)																					133,759,447.00
1930, Total budgetary resources avail (disc. and mand.)																					133,759,447.00
1940, Unob Bal: Memo: Unob bal expiring																					-5,930,624.31

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																					9,343,693.47
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																					-3,008.01
3020, Obligated balance, start of year (net)																					9,340,685.46
3030, Ob Bal: Obligations incurred: Unexpired accounts																					127,828,822.69
3031, Ob Bal: Obligations incurred: Expired accounts																					-1,392.66
3040, Ob Bal: Outlays (gross)																					-118,300,517.58

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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		-1,305,325.48
0900	4801	C	B									X			U		N	1		-11,910,182.16
0900	4801	C	B									X			U		N	1		-45,003,739.14
0900	4801	C	B									X			U		N	1		-97,578,000.00
0900	4801	C	E									X			U		N	1		13,039,755.70
0900	4801	C	E									X			U		N	1		675,329.45
0900	4801	C	E									X			U		N	1		8,171,124.51
0900	4801	C	E									X			U		N	1		86,121,512.30
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		8,207.60
0900	4901	C	E									X			U		N	1		713,420.92
0900	4902	C	E					DISC BAL				X			U		N		N	11,456,487.70
0900	4902	C	E					DISC BAL				X			U		N		N	44,626,602.81
0900	4902	C	E					DISC BAL				X			U		N		N	1,695,495.62
0900	4902	C	E					DISC BAL				X			U		N		N	17,531,019.53
Sub-Total, 0900																				24,223,535.42

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		-1,305,325.48
1000	4801	C	B									X			U		N	1		-11,910,182.16
1000	4801	C	B									X			U		N	1		-45,003,739.14
1000	4801	C	B									X			U		N	1		-97,578,000.00
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
Sub-Total, 1000																				279,871,984.92
1021	4871	D	E									X			U		N			41,897.61
1050, Unob Bal: Unobligated balance (total)																				=====
																				279,913,882.53
1131	4393	C	E	P				DISC				X			U		N			-800,000.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
1160, BA: Disc: Appropriation (total)																			=====
																			-800,000.00
1700	4222	D	B			F		DISC				X		U		N	1		-4,112,004.12
1700	4222	D	E			F		DISC				X		U		N	1		2,987,333.88
1700	4252	D	E			F		DISC				X		U		N			3,353,576.52
Sub-Total, 1700																			2,228,906.28
1701	4221	D	B			F		DISC				X		U		N	1		-1,749,297.83
1701	4221	D	E			F		DISC				X		U		N	1		204,606,515.85
1701	4251	D	B			F		DISC				X		U		N	1		-1,784,013.88
1701	4251	D	E			F		DISC				X		U		N	1		134,140.58
Sub-Total, 1701																			201,207,344.72
1750, BA: Disc: Spending auth: Total																			=====
																			203,436,251.00
1900, Budget authority total (disc. and mand.)																			=====
																			202,636,251.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			482,550,133.53
1941	4610	C	E		A									U		N	1		458,326,598.11
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		1,305,325.48
3000	4801	C	B									X		U		N	1		11,910,182.16
3000	4801	C	B									X		U		N	1		45,003,739.14
3000	4801	C	B									X		U		N	1		97,578,000.00
3000	4901	C	B									X		U		N	1		3,957,363.74
Sub-Total, 3000																			159,754,610.52
3010	4221	D	B			F		DISC				X		U		N	1		-1,749,297.83
3010	4251	D	B			F		DISC				X		U		N	1		-1,784,013.88
Sub-Total, 3010																			-3,533,311.71
3020, Obligated balance, start of year (net)																			=====
																			156,221,298.81
3030	4801	C	B									X		U		N	1		-1,305,325.48

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613 -000-0
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	B										X		U		N	1		-11,910,182.16
3030	4801	C	B										X		U		N	1		-45,003,739.14
3030	4801	C	B										X		U		N	1		-97,578,000.00
3030	4801	C	E										X		U		N	1		13,039,755.70
3030	4801	C	E										X		U		N	1		675,329.45
3030	4801	C	E										X		U		N	1		8,171,124.51
3030	4801	C	E										X		U		N	1		86,121,512.30
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		8,207.60
3030	4901	C	E										X		U		N	1		713,420.92
3030	4902	C	E					DISC BAL					X		U		N		N	11,456,487.70
3030	4902	C	E					DISC BAL					X		U		N		N	44,626,602.81
3030	4902	C	E					DISC BAL					X		U		N		N	1,695,495.62
3030	4902	C	E					DISC BAL					X		U		N		N	17,531,019.53
Sub-Total, 3030																			24,223,535.42	
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	-11,456,487.70
3040	4902	C	E					DISC BAL					X		U		N		N	-44,626,602.81
3040	4902	C	E					DISC BAL					X		U		N		N	-1,695,495.62
3040	4902	C	E					DISC BAL					X		U		N		N	-17,531,019.53
Sub-Total, 3040																			-75,248,795.46	
3050	4221	D	B				F	DISC					X		U		N	1		1,749,297.83
3050	4221	D	E				F	DISC					X		U		N	1		-204,606,515.85
3050	4251	D	B				F	DISC					X		U		N	1		1,784,013.88
3050	4251	D	E				F	DISC					X		U		N	1		-134,140.58
Sub-Total, 3050																			-201,207,344.72	
3080	4871	D	E										X		U		N			-41,897.61
3090	4801	C	E												U		N	1		13,039,755.70
3090	4801	C	E												U		N	1		675,329.45
3090	4801	C	E												U		N	1		8,171,124.51
3090	4801	C	E												U		N	1		86,121,512.30
3090	4871	D	E												U		N			-41,897.61
3090	4901	C	E												U		N	1		8,207.60
3090	4901	C	E												U		N	1		713,420.92
Sub-Total, 3090																			108,687,452.87	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
3091	4221	D	E			F		DISC							U		N	1	-204,606,515.85
3091	4251	D	E			F		DISC							U		N	1	-134,140.58
Sub-Total, 3091																			-204,740,656.43
3100, Obligated balance, end of year (net)																			=====
																			-96,053,203.56

BA & O, Net

4000, Disc: Budget authority, gross =====
202,636,251.00

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	11,456,487.70
4011	4902	C	E					DISC	BAL			X			U		N		N	44,626,602.81
4011	4902	C	E					DISC	BAL			X			U		N		N	1,695,495.62
4011	4902	C	E					DISC	BAL			X			U		N		N	17,531,019.53
Sub-Total, 4011																			75,248,795.46	

4020, Disc: Total outlays, gross =====
75,248,795.46

4030	4222	D	B			F		DISC				X			U		N	1		4,112,004.12
4030	4222	D	E			F		DISC				X			U		N	1		-2,987,333.88
4030	4252	D	E			F		DISC				X			U		N			-3,353,576.52
Sub-Total, 4030																			-2,228,906.28	

4040, Disc: Offsets against gross BA and outlays (total) =====
-2,228,906.28

4050	4221	D	B			F		DISC				X			U		N	1		1,749,297.83
4050	4221	D	E			F		DISC				X			U		N	1		-204,606,515.85
4050	4251	D	B			F		DISC				X			U		N	1		1,784,013.88
4050	4251	D	E			F		DISC				X			U		N	1		-134,140.58
Sub-Total, 4050																			-201,207,344.72	

4060, Disc: Additional offsets against BA only (total) =====
-201,207,344.72

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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		
4070, Disc: Budget authority, net																				
4080, Disc: Outlays, net																				
4180, Budget authority, net (disc. and mand.)																				
4190, Outlays, net (disc. and mand.)																				

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/14-0613 -000-0
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		501,994,649.61
0900	4801	C	E									X			U		N	1		12,611,322.58
0900	4802	C	E					DISC				X			U		N	1	N	21,956,293.44
0900	4901	C	E									X			U		N	1		5,929,805.30
0900	4902	C	E					DISC				X			U		N		N	10,353,260.60
0900	4902	C	E					DISC				X			U		N		N	45,222,158.51
Sub-Total, 0900																			598,067,490.04	

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		N	1		1,278,352,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				1,278,352,000.00
1700	4255	D	E					DISC				X			U		N			12,428,000.00
1750, BA: Disc: Spending auth: Total																				=====
																				12,428,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				1,290,780,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				1,290,780,000.00
1941	4610	C	E		A										U		N	1		692,712,509.96

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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		501,994,649.61
3030	4801	C	E									X			U		N	1		12,611,322.58
3030	4802	C	E					DISC				X			U		N	1	N	21,956,293.44
3030	4901	C	E									X			U		N	1		5,929,805.30
3030	4902	C	E					DISC				X			U		N		N	10,353,260.60
3030	4902	C	E					DISC				X			U		N		N	45,222,158.51
Sub-Total, 3030																			598,067,490.04	
3040	4802	C	E					DISC				X			U		N	1	N	-21,956,293.44
3040	4902	C	E					DISC				X			U		N		N	-10,353,260.60
3040	4902	C	E					DISC				X			U		N		N	-45,222,158.51
Sub-Total, 3040																			-77,531,712.55	
3090	4801	C	E												U		N	1		501,994,649.61
3090	4801	C	E												U		N	1		12,611,322.58
3090	4901	C	E												U		N	1		5,929,805.30
Sub-Total, 3090																			520,535,777.49	
3100, Obligated balance, end of year (net)																			=====	
																			520,535,777.49	

BA & O, Net

4000, Disc: Budget authority, gross																			=====	
																			1,290,780,000.00	
4010	4802	C	E					DISC				X			U		N	1	N	21,956,293.44
4010	4902	C	E					DISC				X			U		N		N	10,353,260.60
4010	4902	C	E					DISC				X			U		N		N	45,222,158.51
Sub-Total, 4010																			77,531,712.55	
4020, Disc: Total outlays, gross																			=====	
																			77,531,712.55	
4030	4255	D	E					DISC				X			U		N			-12,428,000.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-12,428,000.00	

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/14-0613 -000-0
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				
																			=====	
																			1,278,352,000.00	
<hr/>																				
4080, Disc: Outlays, net																				
																			=====	
																			65,103,712.55	
<hr/>																				
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			1,278,352,000.00	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			65,103,712.55	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-263,878,281.85
0900	4801	C	B									X		U		N	1		-459,500.87
0900	4801	C	E									X		U		N	1		319,563.04
0900	4801	C	E									X		U		N	1		321,855,578.33
0900	4802	C	B					DISC				X		U		N	1	N	-56,909,746.70
0900	4802	C	E					DISC				X		U		N	1	N	26,381,631.86
0900	4901	C	B									X		U		N	1		-2,334,266.83
0900	4901	C	E									X		U		N	1		6,037,085.96
0900	4902	C	E					DISC				X		U		N		N	139,937.83
0900	4902	C	E					DISC				X		U		N		N	246,059,310.46
Sub-Total, 0900																			277,211,311.23

Budgetary Resources

1000	4201	D	B											U		N	1		1,079,552,397.44
1000	4801	C	B									X		U		N	1		-263,878,281.85
1000	4801	C	B									X		U		N	1		-459,500.87
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
Sub-Total, 1000																			755,970,601.19
1021	4871	D	E									X		U		N			13,448,242.87
1050, Unob Bal: Unobligated balance (total)																			=====
																			769,418,844.06
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			769,418,844.06
1941	4610	C	E		A									U		N	1		492,207,532.83

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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		263,878,281.85
3000	4801	C	B									X		U		N	1		459,500.87
3000	4901	C	B									X		U		N	1		2,334,266.83
Sub-Total, 3000																			266,672,049.55

3020, Obligated balance, start of year (net) =====
266,672,049.55

3030	4801	C	B									X		U		N	1		-263,878,281.85
3030	4801	C	B									X		U		N	1		-459,500.87
3030	4801	C	E									X		U		N	1		319,563.04
3030	4801	C	E									X		U		N	1		321,855,578.33
3030	4802	C	B					DISC				X		U		N	1	N	-56,909,746.70
3030	4802	C	E					DISC				X		U		N	1	N	26,381,631.86
3030	4901	C	B									X		U		N	1		-2,334,266.83
3030	4901	C	E									X		U		N	1		6,037,085.96
3030	4902	C	E					DISC				X		U		N		N	139,937.83
3030	4902	C	E					DISC				X		U		N		N	246,059,310.46
Sub-Total, 3030																			277,211,311.23

3040	4802	C	B					DISC				X		U		N	1	N	56,909,746.70
3040	4802	C	E					DISC				X		U		N	1	N	-26,381,631.86
3040	4902	C	E					DISC				X		U		N		N	-139,937.83
3040	4902	C	E					DISC				X		U		N		N	-246,059,310.46
Sub-Total, 3040																			-215,671,133.45

3080	4871	D	E									X		U		N			-13,448,242.87
3090	4801	C	E											U		N	1		319,563.04
3090	4801	C	E											U		N	1		321,855,578.33
3090	4871	D	E											U		N			-13,448,242.87
3090	4901	C	E											U		N	1		6,037,085.96
Sub-Total, 3090																			314,763,984.46

3100, Obligated balance, end of year (net) =====
314,763,984.46

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/13-0613 -000-0
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			U		N	1	N	-56,909,746.70
4011	4802	C	E					DISC				X			U		N	1	N	26,381,631.86
4011	4902	C	E					DISC				X			U		N		N	139,937.83
4011	4902	C	E					DISC				X			U		N		N	246,059,310.46
Sub-Total, 4011																			215,671,133.45	
4020, Disc: Total outlays, gross																			=====	
																			215,671,133.45	
4080, Disc: Outlays, net																			=====	
																			215,671,133.45	
4190, Outlays, net (disc. and mand.)																			=====	
																			215,671,133.45	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/12-0613 -000-0
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

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

Program Activity Total Obligations

0900	4801	C	E									X			U		N	1		51,823,456.73
0900	4901	C	E									X			U		N	1		427,423.29
0900	4902	C	E					DISC				X			U		N		N	10,431,210.93
Sub-Total, 0900																				62,682,090.95

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		N	1		150,261,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				150,261,000.00
1700	4255	D	E					DISC				X			U		N			6,339,000.00
1750, BA: Disc: Spending auth: Total																				=====
																				6,339,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				156,600,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				156,600,000.00
1941	4610	C	E		A										U		N	1		93,917,909.05

Change in Obl Bal

3030	4801	C	E									X			U		N	1		51,823,456.73
3030	4901	C	E									X			U		N	1		427,423.29
3030	4902	C	E					DISC				X			U		N		N	10,431,210.93
Sub-Total, 3030																				62,682,090.95
3040	4902	C	E					DISC				X			U		N		N	-10,431,210.93
3090	4801	C	E												U		N	1		51,823,456.73
3090	4901	C	E												U		N	1		427,423.29
Sub-Total, 3090																				52,250,880.02
3100, Obligated balance, end of year (net)																				=====
																				52,250,880.02

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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		
BA & O, Net																				
4000																				=====
4000, Disc: Budget authority, gross																				156,600,000.00
4010	4902	C	E					DISC				X			U		N		N	10,431,210.93
4020, Disc: Total outlays, gross																				=====
																				10,431,210.93
4030	4255	D	E					DISC				X			U		N			-6,339,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-6,339,000.00
4070, Disc: Budget authority, net																				=====
																				150,261,000.00
4080, Disc: Outlays, net																				=====
																				4,092,210.93
4180, Budget authority, net (disc. and mand.)																				=====
																				150,261,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				4,092,210.93

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08/12-0613 -000-0
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-343,284,554.12
0900	4801	C	E									X			U		N	1		5,737,277.96
0900	4801	C	E									X			U		N	1		155,451,325.65
0900	4802	C	B					DISC				X			U		N	1	N	-36,373,930.40
0900	4802	C	E					DISC				X			U		N	1	N	10,175,402.09
0900	4901	C	B									X			U		N	1		-3,304,925.67
0900	4901	C	E									X			U		N	1		3,250,652.73
0900	4902	C	E					DISC				X			U		N		N	278,562,249.26
Sub-Total, 0900																			70,213,497.50	

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
Sub-Total, 1000																			64,938,850.64	
1021	4871	D	E									X			U		N			29,550,695.28
1050, Unob Bal: Unobligated balance (total)																			=====	
																			94,489,545.92	
1701	4221	D	E			F		DISC				X			U		N	1		5,737,278.00
1750, BA: Disc: Spending auth: Total																			=====	
																			5,737,278.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			5,737,278.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			100,226,823.92	
1941	4610	C	E			A									U		N	1		30,013,326.42

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08/12-0613 -000-0
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		343,284,554.12
3000	4901	C	B									X			U		N	1		3,304,925.67
Sub-Total, 3000																			346,589,479.79	
3020, Obligated balance, start of year (net)																			=====	
																			346,589,479.79	
3030	4801	C	B									X			U		N	1		-343,284,554.12
3030	4801	C	E									X			U		N	1		5,737,277.96
3030	4801	C	E									X			U		N	1		155,451,325.65
3030	4802	C	B					DISC				X			U		N	1	N	-36,373,930.40
3030	4802	C	E					DISC				X			U		N	1	N	10,175,402.09
3030	4901	C	B									X			U		N	1		-3,304,925.67
3030	4901	C	E									X			U		N	1		3,250,652.73
3030	4902	C	E					DISC				X			U		N		N	278,562,249.26
Sub-Total, 3030																			70,213,497.50	
3040	4802	C	B					DISC				X			U		N	1	N	36,373,930.40
3040	4802	C	E					DISC				X			U		N	1	N	-10,175,402.09
3040	4902	C	E					DISC				X			U		N		N	-278,562,249.26
Sub-Total, 3040																			-252,363,720.95	
3050	4221	D	E			F		DISC				X			U		N	1		-5,737,278.00
3080	4871	D	E									X			U		N			-29,550,695.28
3090	4801	C	E												U		N	1		5,737,277.96
3090	4801	C	E												U		N	1		155,451,325.65
3090	4871	D	E												U		N			-29,550,695.28
3090	4901	C	E												U		N	1		3,250,652.73
Sub-Total, 3090																			134,888,561.06	
3091	4221	D	E			F		DISC							U		N	1		-5,737,278.00
3100, Obligated balance, end of year (net)																			=====	
																			129,151,283.06	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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																				=====
																				5,737,278.00
4011	4802	C	B					DISC				X			U		N	1	N	-36,373,930.40
4011	4802	C	E					DISC				X			U		N	1	N	10,175,402.09
4011	4902	C	E					DISC				X			U		N		N	278,562,249.26
Sub-Total, 4011																				252,363,720.95
4020, Disc: Total outlays, gross																				=====
																				252,363,720.95
4050	4221	D	E			F		DISC				X			U		N	1		-5,737,278.00
4060, Disc: Additional offsets against BA only (total)																				=====
																				-5,737,278.00
4080, Disc: Outlays, net																				=====
																				252,363,720.95
4190, Outlays, net (disc. and mand.)																				=====
																				252,363,720.95

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/11-0613 -000-0
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-88,119,738.72
0900	4801	C	E									X			U		N	1		68,825,692.79
0900	4901	C	B									X			U		N	1		-946,110.21
0900	4901	C	E									X			U		N	1		2,398,857.71
0900	4902	C	E					DISC				X			U		N		N	42,881,822.09
Sub-Total, 0900																			25,040,523.66	

Budgetary Resources

1000	4201	D	B												U		N	1		140,152,196.77
1000	4801	C	B									X			U		N	1		-88,119,738.72
1000	4901	C	B									X			U		N	1		-946,110.21
Sub-Total, 1000																			51,086,347.84	
1021	4871	D	E									X			U		N			1,419,243.67
1050, Unob Bal: Unobligated balance (total)																			=====	
																			52,505,591.51	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			52,505,591.51	
1941	4610	C	E			A									U		N	1		27,465,067.85

Change in Obl Bal

3000	4801	C	B									X			U		N	1		88,119,738.72
3000	4901	C	B									X			U		N	1		946,110.21
Sub-Total, 3000																			89,065,848.93	
3020, Obligated balance, start of year (net)																			=====	
																			89,065,848.93	
3030	4801	C	B									X			U		N	1		-88,119,738.72
3030	4801	C	E									X			U		N	1		68,825,692.79
3030	4901	C	B									X			U		N	1		-946,110.21
3030	4901	C	E									X			U		N	1		2,398,857.71
3030	4902	C	E					DISC				X			U		N		N	42,881,822.09
Sub-Total, 3030																			25,040,523.66	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	-42,881,822.09
3080	4871	D	E									X		U		N			-1,419,243.67
3090	4801	C	E											U		N	1		68,825,692.79
3090	4871	D	E											U		N			-1,419,243.67
3090	4901	C	E											U		N	1		2,398,857.71
Sub-Total, 3090																			69,805,306.83
3100, Obligated balance, end of year (net)																			=====
																			69,805,306.83

BA & O, Net

4011	4902	C	E					DISC				X		U		N		N	42,881,822.09
4020, Disc: Total outlays, gross																			=====
																			42,881,822.09
4080, Disc: Outlays, net																			=====
																			42,881,822.09
4190, Outlays, net (disc. and mand.)																			=====
																			42,881,822.09

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-311,473,861.66
0900	4801	C	E									X			U		N	1		178,069,908.45
0900	4802	C	B					DISC				X			U		N	1	N	-3,456,787.25
0900	4802	C	E					DISC				X			U		N	1	N	1,968,694.66
0900	4901	C	B									X			U		N	1		-7,545,740.55
0900	4901	C	E									X			U		N	1		3,653,838.01
0900	4902	C	E					DISC				X			U		N		N	197,766,475.65
Sub-Total, 0900																			58,982,527.31	

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
Sub-Total, 1000																			75,249,379.65	
1021	4871	D	E									X			U		N			4,039,381.00
1050, Unob Bal: Unobligated balance (total)																			=====	
																			79,288,760.65	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			79,288,760.65	
1941	4610	C	E			A									U		N	1		20,306,233.34

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -07/11-0613 -000-0
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

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

Change in Obl Bal

3000	4801	C	B									X		U		N	1		311,473,861.66
3000	4901	C	B									X		U		N	1		7,545,740.55
Sub-Total, 3000																			319,019,602.21

3020, Obligated balance, start of year (net) =====
319,019,602.21

3030	4801	C	B									X		U		N	1		-311,473,861.66
3030	4801	C	E									X		U		N	1		178,069,908.45
3030	4802	C	B					DISC				X		U		N	1	N	-3,456,787.25
3030	4802	C	E					DISC				X		U		N	1	N	1,968,694.66
3030	4901	C	B									X		U		N	1		-7,545,740.55
3030	4901	C	E									X		U		N	1		3,653,838.01
3030	4902	C	E					DISC				X		U		N		N	197,766,475.65
Sub-Total, 3030																			58,982,527.31

3040	4802	C	B					DISC				X		U		N	1	N	3,456,787.25
3040	4802	C	E					DISC				X		U		N	1	N	-1,968,694.66
3040	4902	C	E					DISC				X		U		N		N	-197,766,475.65
Sub-Total, 3040																			-196,278,383.06

3080	4871	D	E									X		U		N			-4,039,381.00
3090	4801	C	E											U		N	1		178,069,908.45
3090	4871	D	E											U		N			-4,039,381.00
3090	4901	C	E											U		N	1		3,653,838.01
Sub-Total, 3090																			177,684,365.46

3100, Obligated balance, end of year (net) =====
177,684,365.46

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
BA & O, Net																				
4011	4802	C	B					DISC				X			U		N	1	N	-3,456,787.25
4011	4802	C	E					DISC				X			U		N	1	N	1,968,694.66
4011	4902	C	E					DISC				X			U		N		N	197,766,475.65
Sub-Total, 4011																			196,278,383.06	
4020, Disc: Total outlays, gross																			=====	
																			196,278,383.06	
4080, Disc: Outlays, net																			=====	
																			196,278,383.06	
4190, Outlays, net (disc. and mand.)																			=====	
																			196,278,383.06	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08/10-0613 -000-0
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-97,900,373.53
0900	4801	C	E									X			U		Y	1		81,631,210.66
0900	4901	C	B									X			U		Y	1		-240,354.23
0900	4901	C	E									X			U		Y	1		3,212,007.34
0900	4902	C	E					DISC				X			U		Y		N	76,384,371.39
Sub-Total, 0900																			63,086,861.63	

Budgetary Resources

1000	4201	D	B												U		Y	1		155,517,792.83
1000	4801	C	B									X			U		Y	1		-97,900,373.53
1000	4901	C	B									X			U		Y	1		-240,354.23
Sub-Total, 1000																			57,377,065.07	
1021	4871	D	E									X			U		Y			10,059,471.38
1050, Unob Bal: Unobligated balance (total)																			=====	
																			67,436,536.45	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			67,436,536.45	
1940	4610	C	E		A										U		Y	1		-4,349,674.82

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		97,900,373.53
3000	4901	C	B									X			U		Y	1		240,354.23
Sub-Total, 3000																			98,140,727.76	
3020, Obligated balance, start of year (net)																			=====	
																			98,140,727.76	
3030	4801	C	B									X			U		Y	1		-97,900,373.53
3030	4801	C	E									X			U		Y	1		81,631,210.66
3030	4901	C	B									X			U		Y	1		-240,354.23
3030	4901	C	E									X			U		Y	1		3,212,007.34
3030	4902	C	E					DISC				X			U		Y		N	76,384,371.39
Sub-Total, 3030																			63,086,861.63	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08/10-0613 -000-0
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		U		Y		N	-76,384,371.39
3080	4871	D	E									X		U		Y			-10,059,471.38
3090	4801	C	E											U		Y	1		81,631,210.66
3090	4871	D	E											U		Y			-10,059,471.38
3090	4901	C	E											U		Y	1		3,212,007.34
Sub-Total, 3090																			74,783,746.62
3100, Obligated balance, end of year (net)																			=====
																			74,783,746.62

BA & O, Net

4011	4902	C	E					DISC				X		U		Y		N	76,384,371.39
4020, Disc: Total outlays, gross																			=====
																			76,384,371.39
4080, Disc: Outlays, net																			=====
																			76,384,371.39
4190, Outlays, net (disc. and mand.)																			=====
																			76,384,371.39

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06/10-0613 -000-0
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-46,176,783.36
0900	4801	C	E									X			U		Y	1		41,268,553.35
0900	4802	C	B					DISC				X			U		Y	1	N	-203,369.04
0900	4802	C	E					DISC				X			U		Y	1	N	58,695.21
0900	4901	C	B									X			U		Y	1		-28,615.23
0900	4901	C	E									X			U		Y	1		430,995.56
0900	4902	C	E					DISC				X			U		Y		N	23,448,540.78
Sub-Total, 0900																			18,798,017.27	

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
Sub-Total, 1000																			7,595,250.14	
1021	4871	D	E									X			U		Y			10,172,988.85
1050, Unob Bal: Unobligated balance (total)																			=====	
																			17,768,238.99	
1121	4170	D	E	P				DISC	70	7006		X			U		Y			1,807,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			1,807,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			1,807,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			19,575,238.99	
1940	4610	C	E		A										U		Y	1		-777,221.72

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
Sub-Total, 3000																			46,205,398.59

3020, Obligated balance, start of year (net) =====
46,205,398.59

3030	4801	C	B									X		U		Y	1		-46,176,783.36
3030	4801	C	E									X		U		Y	1		41,268,553.35
3030	4802	C	B					DISC				X		U		Y	1	N	-203,369.04
3030	4802	C	E					DISC				X		U		Y	1	N	58,695.21
3030	4901	C	B									X		U		Y	1		-28,615.23
3030	4901	C	E									X		U		Y	1		430,995.56
3030	4902	C	E					DISC				X		U		Y		N	23,448,540.78
Sub-Total, 3030																			18,798,017.27

3040	4802	C	B					DISC				X		U		Y	1	N	203,369.04
3040	4802	C	E					DISC				X		U		Y	1	N	-58,695.21
3040	4902	C	E					DISC				X		U		Y		N	-23,448,540.78
Sub-Total, 3040																			-23,303,866.95

3080	4871	D	E									X		U		Y			-10,172,988.85
3090	4801	C	E											U		Y	1		41,268,553.35
3090	4871	D	E											U		Y			-10,172,988.85
3090	4901	C	E											U		Y	1		430,995.56
Sub-Total, 3090																			31,526,560.06

3100, Obligated balance, end of year (net) =====
31,526,560.06

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				1,807,000.00
4011	4802	C	B					DISC				X			U		Y	1	N	-203,369.04
4011	4802	C	E					DISC				X			U		Y	1	N	58,695.21
4011	4902	C	E					DISC				X			U		Y		N	23,448,540.78
Sub-Total, 4011																				23,303,866.95
4020, Disc: Total outlays, gross																				=====
																				23,303,866.95
4070, Disc: Budget authority, net																				=====
																				1,807,000.00
4080, Disc: Outlays, net																				=====
																				23,303,866.95
4180, Budget authority, net (disc. and mand.)																				=====
																				1,807,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				23,303,866.95

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

Program Activity Total Obligations

0900	4801	C	E									X			U		Y	1		358,138.00
0900	4902	C	E					DISC				X			U		Y		N	141,039.27
0900	4902	C	E					DISC				X			U		Y		N	100,784,748.99
Sub-Total, 0900																				101,283,926.26

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		103,967,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				103,967,000.00
1700	4255	D	E					DISC				X			U		Y			1,233,000.00
1750, BA: Disc: Spending auth: Total																				=====
																				1,233,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				105,200,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				105,200,000.00
1940	4610	C	E		A										U		Y	1		-3,916,073.74

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		358,138.00
3030	4902	C	E					DISC				X			U		Y		N	141,039.27
3030	4902	C	E					DISC				X			U		Y		N	100,784,748.99
Sub-Total, 3030																				101,283,926.26
3040	4902	C	E					DISC				X			U		Y		N	-141,039.27
3040	4902	C	E					DISC				X			U		Y		N	-100,784,748.99
Sub-Total, 3040																				-100,925,788.26
3090	4801	C	E												U		Y	1		358,138.00
3100, Obligated balance, end of year (net)																				=====
																				358,138.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			105,200,000.00
4010	4902	C	E					DISC				X		U		Y		N	141,039.27
4010	4902	C	E					DISC				X		U		Y		N	100,784,748.99
Sub-Total, 4010																			100,925,788.26
4020, Disc: Total outlays, gross																			=====
																			100,925,788.26
4030	4255	D	E					DISC				X		U		Y			-1,233,000.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-1,233,000.00
4070, Disc: Budget authority, net																			=====
																			103,967,000.00
4080, Disc: Outlays, net																			=====
																			99,692,788.26
4180, Budget authority, net (disc. and mand.)																			=====
																			103,967,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			99,692,788.26

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 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		338,401.55
3000	4801	C	B									X			E		N	1		80,340,482.19
3000	4901	C	B									X			E		N	1		467,320.36
Sub-Total, 3000																			81,146,204.10	
3010	4251	D	B			F		DISC				X			E		N	1		-200,028.67
3020, Obligated balance, start of year (net)																			=====	
																			80,946,175.43	
3031	4801	C	B									X			E		N	1		-338,401.55
3031	4801	C	B									X			E		N	1		-80,340,482.19
3031	4801	C	E									X			E		N	1		36,278,856.19
3031	4801	C	E									X			E		N	1		16,435.19
3031	4802	C	B					DISC				X			E		N	1	N	-1,941,397.56
3031	4802	C	E					DISC				X			E		N	1	N	353,151.04
3031	4901	C	B									X			E		N	1		-467,320.36
3031	4901	C	E									X			E		N	1		4,109,087.29
3031	4902	C	E					DISC				X			E		N		N	309,082.97
3031	4902	C	E					DISC				X			E		N		N	42,008,105.59
Sub-Total, 3031																			-12,883.39	
3040	4802	C	B					DISC				X			E		N	1	N	1,941,397.56
3040	4802	C	E					DISC				X			E		N	1	N	-353,151.04
3040	4902	C	E					DISC				X			E		N		N	-309,082.97
3040	4902	C	E					DISC				X			E		N		N	-42,008,105.59
Sub-Total, 3040																			-40,728,942.04	
3051	4221	D	E			F		DISC				X			E		N	1		-10,912.04
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
Sub-Total, 3051																			183,095.83	
3081	4871	D	E									X			E		N			-556,113.94
3090	4801	C	E												E		N	1		36,278,856.19
3090	4801	C	E												E		N	1		16,435.19
3090	4871	D	E												E		N			-556,113.94
3090	4901	C	E												E		N	1		4,109,087.29
Sub-Total, 3090																			39,848,264.73	
3091	4221	D	E			F		DISC							E		N	1		-10,912.04

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	D	E			F		DISC							E		N	1		-6,020.80
Sub-Total, 3091																				-16,932.84
3100, Obligated balance, end of year (net)																				=====
																				39,831,331.89

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	353,151.04
4011	4902	C	E					DISC				X			E		N		N	309,082.97
4011	4902	C	E					DISC				X			E		N		N	42,008,105.59
Sub-Total, 4011																				40,728,942.04
4020, Disc: Total outlays, gross																				=====
																				40,728,942.04
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
Sub-Total, 4030																				-170,212.44
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-170,212.44
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
Sub-Total, 4052																				170,212.44
4060, Disc: Additional offsets against BA only (total)																				=====
																				170,212.44
4080, Disc: Outlays, net																				=====
																				40,558,729.60
4190, Outlays, net (disc. and mand.)																				=====
																				40,558,729.60

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		6,478,056.26
3020, Obligated balance, start of year (net)																			=====
																			6,478,056.26
3031	4801	C	B									X		E		N	1		-6,478,056.26
3031	4801	C	E									X		E		N	1		4,154,008.77
3031	4902	C	E					DISC				X		E		N		N	2,324,109.49
Sub-Total, 3031																			62.00
3040	4902	C	E					DISC				X		E		N		N	-2,324,109.49
3090	4801	C	E											E		N	1		4,154,008.77
3100, Obligated balance, end of year (net)																			=====
																			4,154,008.77

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	2,324,109.49
4020, Disc: Total outlays, gross																			=====
																			2,324,109.49
4080, Disc: Outlays, net																			=====
																			2,324,109.49
4190, Outlays, net (disc. and mand.)																			=====
																			2,324,109.49

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

Change in Obl Bal

3000	4801	C	B									X			E		N	1		45,301,797.64
3000	4901	C	B									X			E		N	1		31,744.76
Sub-Total, 3000																				45,333,542.40

3020, Obligated balance, start of year (net) =====
45,333,542.40

3031	4801	C	B									X			E		N	1		-45,301,797.64
3031	4801	C	E									X			E		N	1		27,723,994.52
3031	4802	C	B					DISC				X			E		N	1	N	-58,272.37
3031	4901	C	B									X			E		N	1		-31,744.76
3031	4901	C	E									X			E		N	1		211,503.12
3031	4902	C	E					DISC				X			E		N		N	17,456,317.13
Sub-Total, 3031																				0.00

3040	4802	C	B					DISC				X			E		N	1	N	58,272.37
3040	4902	C	E					DISC				X			E		N		N	-17,456,317.13
Sub-Total, 3040																				-17,398,044.76

3081	4871	D	E									X			E		N			-142,229.90
3090	4801	C	E												E		N	1		27,723,994.52
3090	4871	D	E												E		N			-142,229.90
3090	4901	C	E												E		N	1		211,503.12
Sub-Total, 3090																				27,793,267.74

3100, Obligated balance, end of year (net) =====
27,793,267.74

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
<u>BA & O, Net</u>																				
4011	4802	C	B					DISC				X			E		N	1	N	-58,272.37
4011	4902	C	E					DISC				X			E		N		N	17,456,317.13
Sub-Total, 4011																			17,398,044.76	
4020, Disc: Total outlays, gross																			===== 17,398,044.76	
4080, Disc: Outlays, net																			===== 17,398,044.76	
4190, Outlays, net (disc. and mand.)																			===== 17,398,044.76	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
3000	4801	C	B									X			E		N	1		438,553.00
3020, Obligated balance, start of year (net)																				=====
																				438,553.00
3031	4801	C	B									X			E		N	1		-438,553.00
3031	4801	C	E									X			E		N	1		21,763.90
3031	4902	C	E					DISC				X			E		N		N	421,400.95
Sub-Total, 3031																				4,611.85
3040	4902	C	E					DISC				X			E		N		N	-421,400.95
3090	4801	C	E												E		N	1		21,763.90
3100, Obligated balance, end of year (net)																				=====
																				21,763.90

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	421,400.95
4020, Disc: Total outlays, gross																				=====
																				421,400.95
4080, Disc: Outlays, net																				=====
																				421,400.95
4190, Outlays, net (disc. and mand.)																				=====
																				421,400.95

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		2,136,249.66
3000	4801	C	B									X			E		N	1		7,418,061.07
3000	4901	C	B									X			E		N	1		35,787.12
Sub-Total, 3000																			9,590,097.85	
3010	4221	D	B			F		DISC				X			E		N	1		-2,127,561.22
3010	4251	D	B			F		DISC				X			E		N	1		-300,322.14
Sub-Total, 3010																			-2,427,883.36	
3020, Obligated balance, start of year (net)																			=====	
																			7,162,214.49	
3031	4801	C	B									X			E		N	1		-2,136,249.66
3031	4801	C	B									X			E		N	1		-7,418,061.07
3031	4801	C	E									X			E		N	1		2,135,849.05
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		65,205.69
3031	4902	C	E					DISC				X			E		N		N	5,281,671.24
3031	4902	C	E					DISC				X			E		N		N	169,705.73
Sub-Total, 3031																			-19,386.45	
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	-5,281,671.24
3040	4902	C	E					DISC				X			E		N		N	-169,705.73
Sub-Total, 3040																			-5,416,564.46	
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
3051	4251	D	E			F		DISC				X			E		N	1		-450,026.55
Sub-Total, 3051																			33,479.50	
3081	4871	D	E									X			E		N			-239,709.22
3090	4801	C	E												E		N	1		2,135,849.05
3090	4801	C	E												E		N	1		1,953,092.20
3090	4871	D	E												E		N			-239,709.22

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06/08-0613 -000-0
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E	N	1		65,205.69
Sub-Total, 3090																			3,914,437.72
3091	4221	D	E			F		DISC							E	N	1		-1,944,377.31
3091	4251	D	E			F		DISC							E	N	1		-450,026.55
Sub-Total, 3091																			-2,394,403.86
3100, Obligated balance, end of year (net)																			=====
																			1,520,033.86

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	5,281,671.24
4011	4902	C	E					DISC				X		E		N		N	169,705.73
Sub-Total, 4011																			5,416,564.46
4020, Disc: Total outlays, gross																			=====
																			5,416,564.46
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			-20,001.32
Sub-Total, 4030																			-20,027.77
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-20,027.77
4052	4222	D	B			F		DISC				X		E		N	1		-8,688.44
4052	4222	D	E			F		DISC				X		E		N	1		8,714.89
4052	4252	D	E			F		DISC				X		E		N			20,001.32
Sub-Total, 4052																			20,027.77
4060, Disc: Additional offsets against BA only (total)																			=====
																			20,027.77
4080, Disc: Outlays, net																			=====
																			5,396,536.69

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

Change in Obl Bal

3000	4801	C	B									X			E		N	1		15,058,145.44
3000	4901	C	B									X			E		N	1		81,194.68
Sub-Total, 3000																				15,139,340.12

3020, Obligated balance, start of year (net) =====
15,139,340.12

3031	4801	C	B									X			E		N	1		-15,058,145.44
3031	4801	C	E									X			E		N	1		11,070,188.51
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	4,054,044.59
Sub-Total, 3031																				0.00

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	-4,054,044.59
Sub-Total, 3040																				-4,054,044.59

3081	4871	D	E									X			E		N			-344,874.85
3090	4801	C	E												E		N	1		11,070,188.51
3090	4871	D	E												E		N			-344,874.85
3090	4901	C	E												E		N	1		15,107.02
Sub-Total, 3090																				10,740,420.68

3100, Obligated balance, end of year (net) =====
10,740,420.68

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -04/08-0613 -000-0
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4802	C	B					DISC				X			E		N	1	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	4,054,044.59
Sub-Total, 4011																			4,054,044.59	
4020, Disc: Total outlays, gross																				=====
																				4,054,044.59
4080, Disc: Outlays, net																				=====
																				4,054,044.59
4190, Outlays, net (disc. and mand.)																				=====
																				4,054,044.59

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /08-0613 -000-0
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
3000	4801	C	B									X			E		N	1		96,605.00
3020, Obligated balance, start of year (net)																				=====
																				96,605.00
3031	4801	C	B									X			E		N	1		-96,605.00
3031	4801	C	E									X			E		N	1		89,884.08
3031	4902	C	E					DISC				X			E		N		N	6,720.92
Sub-Total, 3031																				0.00
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
Sub-Total, 3090																				80,248.34
3100, Obligated balance, end of year (net)																				=====
																				80,248.34

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	6,720.92
4020, Disc: Total outlays, gross																				=====
																				6,720.92
4080, Disc: Outlays, net																				=====
																				6,720.92
4190, Outlays, net (disc. and mand.)																				=====
																				6,720.92

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -05/07-0613 -000-0
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		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
Sub-Total, 3000																			10,422,346.90	
3010	4221	D	B			F		DISC				X			E		N	1		-1,379,597.89
3010	4251	D	B			F		DISC				X			E		N	1		-1,377,941.31
Sub-Total, 3010																			-2,757,539.20	
3020, Obligated balance, start of year (net)																			=====	
																			7,664,807.70	
3031	4801	C	B									X			E		N	1		-1,381,405.43
3031	4801	C	B									X			E		N	1		-8,963,662.35
3031	4801	C	E									X			E		N	1		21,000.47
3031	4801	C	E									X			E		N	1		2,875,446.87
3031	4802	C	B					DISC				X			E		N	1	N	-1,475,494.83
3031	4802	C	E					DISC				X			E		N	1	N	420,335.60
3031	4901	C	B									X			E		N	1		-77,279.12
3031	4901	C	E									X			E		N	1		444,162.02
3031	4902	C	E					DISC				X			E		N		N	6,776,491.81
3031	4902	C	E					DISC				X			E		N		N	1,153,233.64
Sub-Total, 3031																			-207,171.32	
3040	4802	C	B					DISC				X			E		N	1	N	1,475,494.83
3040	4802	C	E					DISC				X			E		N	1	N	-420,335.60
3040	4902	C	E					DISC				X			E		N		N	-6,776,491.81
3040	4902	C	E					DISC				X			E		N		N	-1,153,233.64
Sub-Total, 3040																			-6,874,566.22	
3051	4221	D	B			F		DISC				X			E		N	1		1,379,597.89
3051	4221	D	E			F		DISC				X			E		N	1		-19,612.89
3051	4251	D	B			F		DISC				X			E		N	1		1,377,941.31
3051	4251	D	E			F		DISC				X			E		N	1		-2,264,433.82
Sub-Total, 3051																			473,492.49	
3081	4871	D	E									X			E		N			-77,410.61
3090	4801	C	E												E		N	1		21,000.47
3090	4801	C	E												E		N	1		2,875,446.87
3090	4871	D	E												E		N			-77,410.61

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -05/07-0613 -000-0
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E	N	1		444,162.02
Sub-Total, 3090																			3,263,198.75
3091	4221	D	E			F		DISC							E	N	1		-19,612.89
3091	4251	D	E			F		DISC							E	N	1		-2,264,433.82
Sub-Total, 3091																			-2,284,046.71
3100, Obligated balance, end of year (net)																			=====
																			979,152.04

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	420,335.60
4011	4902	C	E					DISC				X		E		N		N	6,776,491.81
4011	4902	C	E					DISC				X		E		N		N	1,153,233.64
Sub-Total, 4011																			6,874,566.22
4020, Disc: Total outlays, gross																			=====
																			6,874,566.22
4030	4222	D	B			F		DISC				X		E		N	1		1,807.54
4030	4222	D	E			F		DISC				X		E		N	1		-1,387.58
4030	4252	D	E			F		DISC				X		E		N			-266,741.13
Sub-Total, 4030																			-266,321.17
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-266,321.17
4052	4222	D	B			F		DISC				X		E		N	1		-1,807.54
4052	4222	D	E			F		DISC				X		E		N	1		1,387.58
4052	4252	D	E			F		DISC				X		E		N			266,741.13
Sub-Total, 4052																			266,321.17
4060, Disc: Additional offsets against BA only (total)																			=====
																			266,321.17
4080, Disc: Outlays, net																			=====
																			6,608,245.05

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Treasury Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -05/07-0613 -000-0
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																				=====	
																					6,608,245.05

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
3000	4801	C	B									X			E		N	1		314,091.22
3020, Obligated balance, start of year (net)																				===== 314,091.22
3031	4801	C	B									X			E		N	1		-314,091.22
3031	4801	C	E									X			E		N	1		341,792.61
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	162,721.81
Sub-Total, 3031																				60,931.01
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	-162,721.81
Sub-Total, 3040																				-33,229.62
3090	4801	C	E												E		N	1		341,792.61
3100, Obligated balance, end of year (net)																				===== 341,792.61

BA & O, Net

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	162,721.81
Sub-Total, 4011																				33,229.62
4020, Disc: Total outlays, gross																				===== 33,229.62
4080, Disc: Outlays, net																				===== 33,229.62
4190, Outlays, net (disc. and mand.)																				===== 33,229.62

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	

Change in Obl Bal

3000	4801	C	B									X			E		N	1		25,546.22
3020, Obligated balance, start of year (net)																				=====
																				25,546.22
3031	4801	C	B									X			E		N	1		-25,546.22
3031	4801	C	E									X			E		N	1		24,358.59
3031	4902	C	E					DISC				X			E		N		N	1,187.63
Sub-Total, 3031																				0.00
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
Sub-Total, 3090																				0.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,187.63
4020, Disc: Total outlays, gross																				=====
																				1,187.63
4080, Disc: Outlays, net																				=====
																				1,187.63
4190, Outlays, net (disc. and mand.)																				=====
																				1,187.63

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

Change in Obl Bal

3000	4801	C	B									X			E		N	1		1,708,349.22
3000	4801	C	B									X			E		N	1		113,382.85
3000	4901	C	B									X			E		N	1		4,799.00
Sub-Total, 3000																				1,826,531.07

3010	4221	D	B			F		DISC				X			E		N	1		-80,762.29
3010	4251	D	B			F		DISC				X			E		N	1		-166,067.24
Sub-Total, 3010																				-246,829.53

3020, Obligated balance, start of year (net) =====
1,579,701.54

3031	4801	C	B									X			E		N	1		-1,708,349.22
3031	4801	C	B									X			E		N	1		-113,382.85
3031	4801	C	E									X			E		N	1		3,454.14
3031	4801	C	E									X			E		N	1		978,415.45
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	734,732.77
Sub-Total, 3031																				-105,780.24

3040	4902	C	E					DISC				X			E		N		N	-4,148.47
3040	4902	C	E					DISC				X			E		N		N	-734,732.77
Sub-Total, 3040																				-738,881.24

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
Sub-Total, 3051																				77,308.15

3081	4871	D	E									X			E		N			-11,760.48
3090	4801	C	E												E		N	1		3,454.14
3090	4801	C	E												E		N	1		978,415.45
3090	4871	D	E												E		N			-11,760.48
Sub-Total, 3090																				970,109.11

3091	4221	D	E			F		DISC							E		N	1		-3,454.14
3091	4251	D	E			F		DISC							E		N	1		-166,067.24
Sub-Total, 3091																				-169,521.38

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			=====
																			800,587.73

BA & O, Net

4011	4902	C	E					DISC				X		E		N	N		4,148.47
4011	4902	C	E					DISC				X		E		N	N		734,732.77
Sub-Total, 4011																			738,881.24
4020, Disc: Total outlays, gross																			=====
																			738,881.24
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
Sub-Total, 4030																			28,472.09
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			28,472.09
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
Sub-Total, 4052																			-28,472.09
4060, Disc: Additional offsets against BA only (total)																			=====
																			-28,472.09
4080, Disc: Outlays, net																			=====
																			767,353.33
4190, Outlays, net (disc. and mand.)																			=====
																			767,353.33

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	
3000	4801	C	B									X			E		N	1		2,755,337.75
3020, Obligated balance, start of year (net)																				=====
																				2,755,337.75
3031	4801	C	B									X			E		N	1		-2,755,337.75
3031	4801	C	E									X			E		N	1		2,763,096.66
3031	4902	D	E					DISC				X			E		N		N	-7,758.91
Sub-Total, 3031																				0.00
3040	4902	D	E					DISC				X			E		N		N	7,758.91
3081	4871	D	E									X			E		N			-213,992.64
3090	4801	C	E												E		N	1		2,763,096.66
3090	4871	D	E												E		N			-213,992.64
Sub-Total, 3090																				2,549,104.02
3100, Obligated balance, end of year (net)																				=====
																				2,549,104.02

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-7,758.91
4020, Disc: Total outlays, gross																				=====
																				-7,758.91
4080, Disc: Outlays, net																				=====
																				-7,758.91
4190, Outlays, net (disc. and mand.)																				=====
																				-7,758.91

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -02/06-0613 -000-0
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

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

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
Sub-Total, 3000																				6,296,799.82

3020, Obligated balance, start of year (net) =====
6,296,799.82

3031	4801	C	B									X			E		N	1		-6,021,525.85
3031	4801	C	E									X			E		N	1		5,244,368.88
3031	4802	C	B					DISC				X			E		N	1	N	-1,523,145.95
3031	4802	C	E					DISC				X			E		N	1	N	414,573.80
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	1,884,264.35
Sub-Total, 3031																				0.00

3040	4802	C	B					DISC				X			E		N	1	N	1,523,145.95
3040	4802	C	E					DISC				X			E		N	1	N	-414,573.80
3040	4902	C	E					DISC				X			E		N		N	-1,884,264.35
Sub-Total, 3040																				-775,692.20

3081	4871	D	E									X			E		N			-488,462.81
3090	4801	C	E												E		N	1		5,244,368.88
3090	4871	D	E												E		N			-488,462.81
3090	4901	C	E												E		N	1		276,738.74
Sub-Total, 3090																				5,032,644.81

3100, Obligated balance, end of year (net) =====
5,032,644.81

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -02/06-0613 -000-0
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-1,523,145.95
4011	4802	C	E					DISC				X			E		N	1	N	414,573.80
4011	4902	C	E					DISC				X			E		N		N	1,884,264.35
Sub-Total, 4011																			775,692.20	
4020, Disc: Total outlays, gross																			===== 775,692.20	
4080, Disc: Outlays, net																			===== 775,692.20	
4190, Outlays, net (disc. and mand.)																			===== 775,692.20	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	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		19,584.57
3000	4901	D	B										X		E		N	1		-143,230.99
Sub-Total, 3000																				-123,646.42

3020, Obligated balance, start of year (net) =====
-123,646.42

3031	4801	C	B										X		E		N	1		-19,584.57
3031	4801	C	E										X		E		N	1		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
Sub-Total, 3031																				0.00

3040	4902	D	E					DISC					X		E		N		N	161,260.28
3081	4871	D	E										X		E		N			-37,613.86
3090	4801	C	E												E		N	1		37,613.86
3090	4871	D	E												E		N			-37,613.86
Sub-Total, 3090																				0.00

BA & O, Net

4011	4902	D	E					DISC					X		E		N		N	-161,260.28
4020, Disc: Total outlays, gross																				=====
																				-161,260.28

4080, Disc: Outlays, net =====
-161,260.28

4190, Outlays, net (disc. and mand.) =====
-161,260.28

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03/05-0613 -000-0
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

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

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
Sub-Total, 3000																				2,439,714.84

3010	4221	D	B			F		DISC				X			E		N	1		-9,562.12
3010	4251	D	B			F		DISC				X			E		N	1		-1,054.10
Sub-Total, 3010																				-10,616.22

3020, Obligated balance, start of year (net) =====
2,429,098.62

3031	4801	C	B									X			E		N	1		-2,432,440.96
3031	4801	C	B									X			E		N	1		-14,750.00
3031	4801	C	E									X			E		N	1		2,151,507.61
3031	4901	D	B									X			E		N	1		7,476.12
3031	4902	C	E					DISC				X			E		N		N	273,457.23
3031	4902	C	E					DISC				X			E		N		N	30,000.00
Sub-Total, 3031																				15,250.00

3040	4902	C	E					DISC				X			E		N		N	-273,457.23
3040	4902	C	E					DISC				X			E		N		N	-30,000.00
Sub-Total, 3040																				-303,457.23

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
Sub-Total, 3051																				10,616.22

3081	4871	D	E									X			E		N			-2,151,507.61
3090	4801	C	E												E		N	1		2,151,507.61
3090	4871	D	E												E		N			-2,151,507.61
Sub-Total, 3090																				0.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03/05-0613 -000-0
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	273,457.23
4011	4902	C	E					DISC				X			E		N		N	30,000.00
Sub-Total, 4011																				303,457.23
4020, Disc: Total outlays, gross																				=====
																				303,457.23
4030	4222	D	B			F		DISC				X			E		N	1		5,187.88
4030	4252	D	E			F		DISC				X			E		N			-31,054.10
Sub-Total, 4030																				-25,866.22
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-25,866.22
4052	4222	D	B			F		DISC				X			E		N	1		-5,187.88
4052	4252	D	E			F		DISC				X			E		N			31,054.10
Sub-Total, 4052																				25,866.22
4060, Disc: Additional offsets against BA only (total)																				=====
																				25,866.22
4080, Disc: Outlays, net																				=====
																				277,591.01
4190, Outlays, net (disc. and mand.)																				=====
																				277,591.01

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		23,108.76
3000	4801	C	B									X		E		N	1		6,682.55
Sub-Total, 3000																			29,791.31
3010	4221	D	B			F		DISC				X		E		N	1		-6,682.55
3020, Obligated balance, start of year (net)																			=====
																			23,108.76
3031	4801	C	B									X		E		N	1		-23,108.76
3031	4801	C	B									X		E		N	1		-6,682.55
3031	4801	C	E									X		E		N	1		85,897.32
3031	4802	C	B					DISC				X		E		N	1	N	-120,608.36
3031	4902	C	E					DISC				X		E		N		N	57,819.80
Sub-Total, 3031																			-6,682.55
3040	4802	C	B					DISC				X		E		N	1	N	120,608.36
3040	4902	C	E					DISC				X		E		N		N	-57,819.80
Sub-Total, 3040																			62,788.56
3051	4221	D	B			F		DISC				X		E		N	1		6,682.55
3081	4871	D	E									X		E		N			-85,897.32
3090	4801	C	E											E		N	1		85,897.32
3090	4871	D	E											E		N			-85,897.32
Sub-Total, 3090																			0.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
<u>BA & O, Net</u>																				
4011	4802	C	B					DISC				X			E		N	1	N	-120,608.36
4011	4902	C	E					DISC				X			E		N		N	57,819.80
Sub-Total, 4011																				-62,788.56
4020, Disc: Total outlays, gross																				=====
																				-62,788.56
4080, Disc: Outlays, net																				=====
																				-62,788.56
4190, Outlays, net (disc. and mand.)																				=====
																				-62,788.56

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /05-0613 -000-0
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

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

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
Sub-Total, 3000																				213,319.93

3020, Obligated balance, start of year (net) =====
213,319.93

3031	4801	C	B									X			E		N	1		-51,646.81
3031	4801	C	E									X			E		N	1		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
Sub-Total, 3031																				0.00

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
Sub-Total, 3090																				0.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	161,260.28
4020, Disc: Total outlays, gross																				=====
																				161,260.28

4080, Disc: Outlays, net =====
161,260.28

4190, Outlays, net (disc. and mand.) =====
161,260.28

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, Construction, and Improvements
 Treasury Account: Acquisition, Construction, and Improvements, Recovery Act
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/10-0617 -000-0
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

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

Program Activity Total Obligations

0900	4801	C	B									X			U		Y	1		-12,719,502.87
0900	4801	C	E									X			U		Y	1		79,440,017.14
0900	4901	C	E									X			U		Y	1		296,341.38
0900	4902	C	E					DISC				X			U		Y		N	10,801,174.78
Sub-Total, 0900																				77,818,030.43

Budgetary Resources

1000	4201	D	B												U		Y	1		97,540,912.00
1000	4801	C	B									X			U		Y	1		-12,719,502.87
Sub-Total, 1000																				84,821,409.13

1050, Unob Bal: Unobligated balance (total) =====
84,821,409.13

1930, Total budgetary resources avail (disc. and mand.) =====
84,821,409.13

1940	4610	C	E		A										U		Y	1		-7,003,378.70
------	------	---	---	--	---	--	--	--	--	--	--	--	--	--	---	--	---	---	--	---------------

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		12,719,502.87
3020, Obligated balance, start of year (net)																				=====
																				12,719,502.87

3030	4801	C	B									X			U		Y	1		-12,719,502.87
3030	4801	C	E									X			U		Y	1		79,440,017.14
3030	4901	C	E									X			U		Y	1		296,341.38
3030	4902	C	E					DISC				X			U		Y		N	10,801,174.78
Sub-Total, 3030																				77,818,030.43

3040	4902	C	E					DISC				X			U		Y		N	-10,801,174.78
3090	4801	C	E												U		Y	1		79,440,017.14
3090	4901	C	E												U		Y	1		296,341.38
Sub-Total, 3090																				79,736,358.52

3100, Obligated balance, end of year (net) =====
79,736,358.52

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	10,801,174.78
4020, Disc: Total outlays, gross																				=====
																				10,801,174.78
4080, Disc: Outlays, net																				=====
																				10,801,174.78
4190, Outlays, net (disc. and mand.)																				=====
																				10,801,174.78

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

Program Activity Total Obligations

0900, Total new obligations																				1,377,407,811.70
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	------------------

Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				1,376,910,888.58
1021, Unob Bal: Recov of prior year unpaid obligations																				68,731,920.66
																				=====
1050, Unob Bal: Unobligated balance (total)																				1,445,642,809.24
1100, BA: Disc: Appropriation																				1,532,580,000.00
1121, BA: Disc: Approps transferred from other accounts																				1,807,000.00
1131, BA: Disc: Unob bal of approps permanently reduced																				-800,000.00
1160, BA: Disc: Appropriation (total)																				1,533,587,000.00
1700, BA: Disc: Spending auth: Collected																				22,228,906.28
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				206,944,622.72
1750, BA: Disc: Spending auth: Total																				229,173,529.00
																				=====
1900, Budget authority total (disc. and mand.)																				1,762,760,529.00
1930, Total budgetary resources avail (disc. and mand.)																				3,208,403,338.24
																				=====
1940, Unob Bal: Memo: Unob bal expiring																				-16,046,348.98
1941, Unob Bal: Memo: Unexpired unob bal carry forward, EOY																				1,814,949,177.56

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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					
3000																					1,520,589,451.59		
3010																					-9,182,891.24		
3020																					=====	1,511,406,560.35	
3030																						1,377,407,811.70	
3031																						-271,049.09	
3040																						-1,160,828,273.75	
3050																						-206,944,622.72	
3051																						784,674.74	
3080																						-68,731,920.66	
3081																						-4,435,627.22	
3090																						1,663,730,392.57	
3091																						-215,342,839.22	
3100																						=====	1,448,387,553.35

Change in Obl Bal

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Acquisition, Construction, and Improvements
Treasury Account:
Budget Account Id: 024-60-0613 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 1,762,760,529.00
Disc: Budget authority, gross																				
4010																				188,888,711.74
Disc: Outlays from new authority																				
4011																				971,939,562.01
Disc: Outlays from balances																				
4020																				===== 1,160,828,273.75
Disc: Total outlays, gross																				
4030																				-22,682,861.79
Disc: Offsets, BA and OL: Collections fm Fed srcs																				
4040																				===== -22,682,861.79
Disc: Offsets against gross BA and outlays (total)																				
4050																				-206,944,622.72
Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				
4052																				453,955.51
Disc: Offset, BA: Collection cred to expired accts																				
4060																				===== -206,490,667.21
Disc: Additional offsets against BA only (total)																				
4070																				===== 1,533,587,000.00
Disc: Budget authority, net																				
4080																				===== 1,138,145,411.96
Disc: Outlays, net																				
4180																				===== 1,533,587,000.00
Budget authority, net (disc. and mand.)																				
4190																				===== 1,138,145,411.96
Outlays, net (disc. and mand.)																				

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Alteration of Bridges
 Treasury Account: Alteration of Bridges
 Budget Account Id: 024-60-0614 Treasury Account Id: 70- - /X -0614 -000-0
 FACTS II User: Paulette Anne Swann / (757) 523-6097 / paulette.a.swann@uscg.mil

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

Program Activity Total Obligations

0900	4801	C	B									X			U		N	1		-134,799,747.59
0900	4801	C	E									X			U		N	1		152,825,985.07
0900	4902	C	E					DISC	BAL			X			U		N		N	2,973,762.52
Sub-Total, 0900																				21,000,000.00

Budgetary Resources

1000	4201	D	B												U		N	1		136,802,365.26
1000	4801	C	B									X			U		N	1		-134,799,747.59
Sub-Total, 1000																				2,002,617.67

1021	4871	D	E									X			U		N			20,908,231.33
1050, Unob Bal: Unobligated balance (total)																				=====
																				22,910,849.00

1100	4119	D	E	P				DISC				X	X		U		N	1		4,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-5,910,848.00
1160, BA: Disc: Appropriation (total)																				=====
																				-1,910,848.00

1900, Budget authority total (disc. and mand.)																				=====
																				-1,910,848.00

1930, Total budgetary resources avail (disc. and mand.)																				=====
																				21,000,001.00

1941	4610	C	E			A									U		N	1		1.00
------	------	---	---	--	--	---	--	--	--	--	--	--	--	--	---	--	---	---	--	------

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
Change in Obl Bal																				
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		152,825,985.07
3030	4902	C	E					DISC BAL				X			U		N		N	2,973,762.52
Sub-Total, 3030																				
21,000,000.00																				
3040	4902	C	E					DISC BAL				X			U		N		N	-2,973,762.52
3080	4871	D	E									X			U		N			-20,908,231.33
3090	4801	C	E												U		N	1		152,825,985.07
3090	4871	D	E												U		N			-20,908,231.33
Sub-Total, 3090																				
131,917,753.74																				
3100, Obligated balance, end of year (net)																				
=====																				
131,917,753.74																				

BA & O, Net

4000, Disc: Budget authority, gross																				
=====																				
-1,910,848.00																				
4011	4902	C	E					DISC BAL				X			U		N		N	2,973,762.52
4020, Disc: Total outlays, gross																				
=====																				
2,973,762.52																				
4070, Disc: Budget authority, net																				
=====																				
-1,910,848.00																				
4080, Disc: Outlays, net																				
=====																				
2,973,762.52																				
4180, Budget authority, net (disc. and mand.)																				
=====																				
-1,910,848.00																				
4190, Outlays, net (disc. and mand.)																				
=====																				
2,973,762.52																				

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 -000-1
 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		
Budgetary Resources																				
1130	4392	D	E	P				DISC				X			U		N			5,910,848.00
1131	4393	C	E	P				DISC				X			U		N			-5,910,848.00

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Alteration of Bridges
 Treasury Account: Alteration of Bridges, Recovery Act
 Budget Account Id: 024-60-0614 Treasury Account Id: 70- -09/10-0618 -000-0
 FACTS II User: Paulette Anne Swann / (757) 523-6097 / paulette.a.swann@uscg.mil

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

Program Activity Total Obligations

0900	4801	C	B									X			U		Y	1		-142,000,000.00
0900	4801	C	E									X			U		Y	1		86,636,903.00
0900	4902	C	E					DISC				X			U		Y		N	55,363,097.00
Sub-Total, 0900																				0.00

Budgetary Resources

1000	4201	D	B												U		Y	1		142,000,000.00
1000	4801	C	B									X			U		Y	1		-142,000,000.00
Sub-Total, 1000																				0.00

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		142,000,000.00
3020, Obligated balance, start of year (net)																				=====
																				142,000,000.00
3030	4801	C	B									X			U		Y	1		-142,000,000.00
3030	4801	C	E									X			U		Y	1		86,636,903.00
3030	4902	C	E					DISC				X			U		Y		N	55,363,097.00
Sub-Total, 3030																				0.00
3040	4902	C	E					DISC				X			U		Y		N	-55,363,097.00
3090	4801	C	E												U		Y	1		86,636,903.00
3100, Obligated balance, end of year (net)																				=====
																				86,636,903.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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		
4011	4902	C	E					DISC				X			U		Y		N	55,363,097.00
4020, Disc: Total outlays, gross																				=====
																				55,363,097.00
4080, Disc: Outlays, net																				=====
																				55,363,097.00
4190, Outlays, net (disc. and mand.)																				=====
																				55,363,097.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Alteration of Bridges
 Treasury Account:
 Budget Account Id: 024-60-0614 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																				21,000,000.00
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	---------------

Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				2,002,617.67
1021, Unob Bal: Recov of prior year unpaid obligations																				20,908,231.33
1050, Unob Bal: Unobligated balance (total)																				22,910,849.00
1100, BA: Disc: Appropriation																				4,000,000.00
1131, BA: Disc: Unob bal of approps permanently reduced																				-5,910,848.00
1160, BA: Disc: Appropriation (total)																				-1,910,848.00
1900, Budget authority total (disc. and mand.)																				-1,910,848.00
1930, Total budgetary resources avail (disc. and mand.)																				21,000,001.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				1.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Alteration of Bridges
 Treasury Account:
 Budget Account Id: 024-60-0614 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
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																					-58,336,859.52
3040, Ob Bal: Outlays(gross)																				-58,336,859.52	
3080																					-20,908,231.33
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-20,908,231.33	
3090																					218,554,656.74
3090, Ob Bal: EOY: Unpaid obligations (gross)																				218,554,656.74	
3100																					218,554,656.74
3100, Obligated balance, end of year (net)																				218,554,656.74	

BA & O, Net

4000																					=====
4000, Disc: Budget authority, gross																				=====	
																					-1,910,848.00
4000, Disc: Budget authority, gross																				-1,910,848.00	
4011																					58,336,859.52
4011, Disc: Outlays from balances																				58,336,859.52	
4020																					=====
4020, Disc: Total outlays, gross																				=====	
																					58,336,859.52
4020, Disc: Total outlays, gross																				58,336,859.52	
4070																					=====
4070, Disc: Budget authority, net																				=====	
																					-1,910,848.00
4070, Disc: Budget authority, net																				-1,910,848.00	
4080																					=====
4080, Disc: Outlays, net																				=====	
																					58,336,859.52
4080, Disc: Outlays, net																				58,336,859.52	
4180																					=====
4180, Budget authority, net (disc. and mand.)																				=====	
																					-1,910,848.00
4180, Budget authority, net (disc. and mand.)																				-1,910,848.00	
4190																					=====
4190, Outlays, net (disc. and mand.)																				=====	
																					58,336,859.52
4190, Outlays, net (disc. and mand.)																				58,336,859.52	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	---------	-----------	---------	---------	---------	----------	--------

Program Activity Total Obligations

0900	4801	C	B									X			U		N	1		-2,368,402.31
0900	4801	C	B									X			U		N	1		-8,235,713.94
0900	4801	C	B									X			U		N	1		-3,734,743.48
0900	4801	C	E									X			U		N	1		8,624,495.03
0900	4801	C	E									X			U		N	1		2,856,506.50
0900	4801	C	E									X			U		N	1		2,165,846.01
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	431.54
0900	4901	C	B									X			U		N	1		-62,335.81
0900	4901	C	B									X			U		N	1		-781,995.64
0900	4901	D	B									X			U		N	1		600,480.58
0900	4901	C	E									X			U		N	1		1,261.90
0900	4901	C	E									X			U		N	1		617,222.43
0900	4901	D	E									X			U		N	1		-316,824.38
0900	4902	C	E					DISC BAL				X			U		N		N	2,894,623.78
0900	4902	C	E					DISC BAL				X			U		N		N	3,400,212.10
0900	4902	C	E					DISC NEW				X			U		N		N	8,815,553.99
0900	4902	C	E					DISC BAL				X			U		N		N	3,641,190.86
0900	4902	C	E					DISC NEW				X			U		N		N	7,689,408.84
Sub-Total, 0900																				25,783,911.43

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		-2,368,402.31
1000	4801	C	B									X			U		N	1		-8,235,713.94
1000	4801	C	B									X			U		N	1		-3,734,743.48
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	C	B									X			U		N	1		-781,995.64
1000	4901	D	B									X			U		N	1		600,480.58
Sub-Total, 1000																				14,017,310.77
1021	4871	D	E									X			U		N			416,741.12
1050, Unob Bal: Unobligated balance (total)																				=====
																				14,434,051.89

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
1160, BA: Disc: Appropriation (total)																				=====
																				24,245,000.00
1700	4222	D	B			F		DISC				X			U		N	1		-911,140.97
1700	4222	D	E			F		DISC				X			U		N	1		487,708.29
1700	4252	D	E			F		DISC				X			U		N			1,829,900.86
1700	4255	D	E					DISC				X			U		N			500,000.00
Sub-Total, 1700																				1,906,468.18
1701	4221	D	B			F		DISC				X			U		N	1		-10,647,125.61
1701	4221	D	E			F		DISC				X			U		N	1		13,193,709.42
1701	4251	D	B			F		DISC				X			U		N	1		-821,962.16
1701	4251	D	E			F		DISC				X			U		N	1		1,825,611.17
Sub-Total, 1701																				3,550,232.82
1750, BA: Disc: Spending auth: Total																				=====
																				5,456,701.00
1900, Budget authority total (disc. and mand.)																				=====
																				29,701,701.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				44,135,752.89
1941	4610	C	E		A										U		N	1		18,351,841.46

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

Change in Obl Bal

3000	4801	C	B									X			U		N	1		2,368,402.31
3000	4801	C	B									X			U		N	1		8,235,713.94
3000	4801	C	B									X			U		N	1		3,734,743.48
3000	4901	C	B									X			U		N	1		62,335.81
3000	4901	C	B									X			U		N	1		781,995.64
3000	4901	D	B									X			U		N	1		-600,480.58
Sub-Total, 3000																			14,582,710.60	

3010	4221	D	B			F		DISC				X			U		N	1		-10,647,125.61
3010	4251	D	B			F		DISC				X			U		N	1		-821,962.16
Sub-Total, 3010																			-11,469,087.77	

3020, Obligated balance, start of year (net) =====
3,113,622.83

3030	4801	C	B									X			U		N	1		-2,368,402.31
3030	4801	C	B									X			U		N	1		-8,235,713.94
3030	4801	C	B									X			U		N	1		-3,734,743.48
3030	4801	C	E									X			U		N	1		8,624,495.03
3030	4801	C	E									X			U		N	1		2,856,506.50
3030	4801	C	E									X			U		N	1		2,165,846.01
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	431.54
3030	4901	C	B									X			U		N	1		-62,335.81
3030	4901	C	B									X			U		N	1		-781,995.64
3030	4901	D	B									X			U		N	1		600,480.58
3030	4901	C	E									X			U		N	1		1,261.90
3030	4901	C	E									X			U		N	1		617,222.43
3030	4901	D	E									X			U		N	1		-316,824.38
3030	4902	C	E					DISC BAL				X			U		N		N	2,894,623.78
3030	4902	C	E					DISC BAL				X			U		N		N	3,400,212.10
3030	4902	C	E					DISC NEW				X			U		N		N	8,815,553.99
3030	4902	C	E					DISC BAL				X			U		N		N	3,641,190.86
3030	4902	C	E					DISC NEW				X			U		N		N	7,689,408.84
Sub-Total, 3030																			25,783,911.43	

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	-431.54
3040	4902	C	E					DISC BAL				X			U		N		N	-2,894,623.78
3040	4902	C	E					DISC BAL				X			U		N		N	-3,400,212.10

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 NEW				X		U		N		N	-8,815,553.99
3040	4902	C	E					DISC BAL				X		U		N		N	-3,641,190.86
3040	4902	C	E					DISC NEW				X		U		N		N	-7,689,408.84
Sub-Total, 3040																			-26,418,114.54
3050	4221	D	B			F		DISC				X		U		N	1		10,647,125.61
3050	4221	D	E			F		DISC				X		U		N	1		-13,193,709.42
3050	4251	D	B			F		DISC				X		U		N	1		821,962.16
3050	4251	D	E			F		DISC				X		U		N	1		-1,825,611.17
Sub-Total, 3050																			-3,550,232.82
3080	4871	D	E									X		U		N			-416,741.12
3090	4801	C	E											U		N	1		8,624,495.03
3090	4801	C	E											U		N	1		2,856,506.50
3090	4801	C	E											U		N	1		2,165,846.01
3090	4871	D	E											U		N			-416,741.12
3090	4901	C	E											U		N	1		1,261.90
3090	4901	C	E											U		N	1		617,222.43
3090	4901	D	E											U		N	1		-316,824.38
Sub-Total, 3090																			13,531,766.37
3091	4221	D	E			F		DISC						U		N	1		-13,193,709.42
3091	4251	D	E			F		DISC						U		N	1		-1,825,611.17
Sub-Total, 3091																			-15,019,320.59
3100, Obligated balance, end of year (net)																			=====
																			-1,487,554.22

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

BA & O, Net

4000, Disc: Budget authority, gross =====
29,701,701.00

4010	4902	C	E					DISC	NEW			X			U			N	N	8,815,553.99
4010	4902	C	E					DISC	NEW			X			U			N	N	7,689,408.84
Sub-Total, 4010																				16,504,962.83

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	431.54
4011	4902	C	E					DISC	BAL			X			U			N	N	2,894,623.78	
4011	4902	C	E					DISC	BAL			X			U			N	N	3,400,212.10	
4011	4902	C	E					DISC	BAL			X			U			N	N	3,641,190.86	
Sub-Total, 4011																				9,913,151.71	

4020, Disc: Total outlays, gross =====
26,418,114.54

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		-1,829,900.86
4030	4255	D	E					DISC				X			U			N		-500,000.00
Sub-Total, 4030																				-1,906,468.18

4040, Disc: Offsets against gross BA and outlays (total) =====
-1,906,468.18

4050	4221	D	B			F		DISC				X			U			N	1	10,647,125.61
4050	4221	D	E			F		DISC				X			U			N	1	-13,193,709.42
4050	4251	D	B			F		DISC				X			U			N	1	821,962.16
4050	4251	D	E			F		DISC				X			U			N	1	-1,825,611.17
Sub-Total, 4050																				-3,550,232.82

4060, Disc: Additional offsets against BA only (total) =====
-3,550,232.82

4070, Disc: Budget authority, net =====
24,245,000.00

4080, Disc: Outlays, net =====
24,511,646.36

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			24,245,000.00	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			24,511,646.36	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
<u>Change in Obl Bal</u>																				
3031	4902	C	E					DISC				X			E		N		N	6,201.00
3040	4902	C	E					DISC				X			E		N		N	-6,201.00
<u>BA & O, Net</u>																				
4011	4902	C	E					DISC				X			E		N		N	6,201.00
4020, Disc: Total outlays, gross																			=====	6,201.00
4080, Disc: Outlays, net																			=====	6,201.00
4190, Outlays, net (disc. and mand.)																			=====	6,201.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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		
Program Activity Total Obligations																				
0900, Total new obligations																				25,783,911.43

Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				14,017,310.77
1021, Unob Bal: Recov of prior year unpaid obligations																				416,741.12
1050, Unob Bal: Unobligated balance (total)																				14,434,051.89
1100, BA: Disc: Appropriation																				24,245,000.00
1160, BA: Disc: Appropriation (total)																				24,245,000.00
1700, BA: Disc: Spending auth: Collected																				1,906,468.18
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				3,550,232.82
1750, BA: Disc: Spending auth: Total																				5,456,701.00
1900, Budget authority total (disc. and mand.)																				29,701,701.00
1930, Total budgetary resources avail (disc. and mand.)																				44,135,752.89
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				18,351,841.46

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y	N		263,788,972.00

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		263,788,972.00
1160, BA: Disc: Appropriation (total)																				
=====																				
263,788,972.00																				
1900, Budget authority total (disc. and mand.)																				
=====																				
263,788,972.00																				
1930, Total budgetary resources avail (disc. and mand.)																				
=====																				
263,788,972.00																				

Change in Obl Bal

3030	4902	C	E					DISC				X			U		Y	N		263,788,972.00
3040	4902	C	E					DISC				X			U		Y	N		-263,788,972.00

BA & O, Net

4000, Disc: Budget authority, gross																				
=====																				
263,788,972.00																				
4010	4902	C	E					DISC				X			U		Y	N		263,788,972.00
4020, Disc: Total outlays, gross																				
=====																				
263,788,972.00																				
4070, Disc: Budget authority, net																				
=====																				
263,788,972.00																				
4080, Disc: Outlays, net																				
=====																				
263,788,972.00																				
4180, Budget authority, net (disc. and mand.)																				
=====																				
263,788,972.00																				
4190, Outlays, net (disc. and mand.)																				
=====																				
263,788,972.00																				

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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		

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Medicare-eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 024-60-0616 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4180, Budget authority, net (disc. and mand.)																				
=====																				
263,788,972.00																				
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
=====																				
263,788,972.00																				

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Retired Pay
 Treasury Account: Retired Pay
 Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /X -0602 -000-0
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-116,680,834.37
0900	4901	C	E									X			U		N	1		119,274,807.59
0900	4902	C	E					MAND	BAL			X			U		N		N	18,781,153.94
0900	4902	C	E					MAND	NEW			X			U		N		N	1,266,874,351.71
Sub-Total, 0900																			1,288,249,478.87	

Budgetary Resources

1000	4201	D	B												U		N	1		119,393,816.96
1000	4901	C	B									X			U		N	1		-116,680,834.37
Sub-Total, 1000																			2,712,982.59	
1021	4971	D	E									X			U		N			100,293.33
1050, Unob Bal: Unobligated balance (total)																			=====	
																			2,813,275.92	
1200	4119	D	E	P				MAND				X			U		N	1		1,361,245,000.00
1260, BA: Mand: Appropriations (total)																			=====	
																			1,361,245,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			1,361,245,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			1,364,058,275.92	
1941	4610	C	E		A										U		N	1		75,808,797.05

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
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		119,274,807.59
3030	4902	C	E					MAND BAL				X		U		N		N	18,781,153.94
3030	4902	C	E					MAND NEW				X		U		N		N	1,266,874,351.71
Sub-Total, 3030																			1,288,249,478.87
3040	4902	C	E					MAND BAL				X		U		N		N	-18,781,153.94
3040	4902	C	E					MAND NEW				X		U		N		N	-1,266,874,351.71
Sub-Total, 3040																			-1,285,655,505.65
3080	4971	D	E									X		U		N			-100,293.33
3090	4901	C	E											U		N	1		119,274,807.59
3090	4971	D	E											U		N			-100,293.33
Sub-Total, 3090																			119,174,514.26
3100, Obligated balance, end of year (net)																			=====
																			119,174,514.26

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			1,361,245,000.00
4100	4902	C	E					MAND NEW				X		U		N		N	1,266,874,351.71
4101	4902	C	E					MAND BAL				X		U		N		N	18,781,153.94
4110	4902	C	E					MAND BAL				X		U		N		N	18,781,153.94
4110	4902	C	E					MAND NEW				X		U		N		N	1,266,874,351.71
Sub-Total, 4110																			1,285,655,505.65
4160, Mand: Budget authority, net																			=====
																			1,361,245,000.00
4170, Mand: Outlays, net																			=====
																			1,285,655,505.65

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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		
4180, Budget authority, net (disc. and mand.)																				
=====																				
1,361,245,000.00																				
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
=====																				
1,285,655,505.65																				

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Retired Pay
 Treasury Account: Retired Pay
 Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /07-0602 -000-0
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		5,931.96
3010	4287	D	B					MAND				X			E		N	1		-253,516.18
3020, Obligated balance, start of year (net)																				=====
																				-247,584.22
3031	4901	C	B									X			E		N	1		-5,931.96
3031	4901	C	E									X			E		N	1		181,557.29
3031	4902	C	E					MAND				X			E		N		N	693,940.80
Sub-Total, 3031																				869,566.13
3040	4902	C	E					MAND				X			E		N		N	-693,940.80
3051	4287	D	B					MAND				X			E		N	1		253,516.18
3090	4901	C	E												E		N	1		181,557.29
3100, Obligated balance, end of year (net)																				=====
																				181,557.29

BA & O, Net

4101	4902	C	E					MAND				X			E		N		N	693,940.80
4110	4902	C	E					MAND				X			E		N		N	693,940.80
4120	4277	D	E					MAND				X			E		N			-253,516.18
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-253,516.18
4142	4277	D	E					MAND				X			E		N			253,516.18
4150, Mand: Additional offsets against BA only (total)																				=====
																				253,516.18
4170, Mand: Outlays, net																				=====
																				440,424.62
4190, Outlays, net (disc. and mand.)																				=====
																				440,424.62

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
3000	4901	C	B									X		E		N	1		761,222.24
3020, Obligated balance, start of year (net)																			=====
																			761,222.24
3031	4901	C	B									X		E		N	1		-761,222.24
3031	4901	C	E									X		E		N	1		124,765.27
3031	4902	C	E					MAND				X		E		N		N	846,671.10
Sub-Total, 3031																			210,214.13
3040	4902	C	E					MAND				X		E		N		N	-846,671.10
3090	4901	C	E											E		N	1		124,765.27
3100, Obligated balance, end of year (net)																			=====
																			124,765.27

BA & O, Net

4101	4902	C	E					MAND				X		E		N		N	846,671.10
4110	4902	C	E					MAND				X		E		N		N	846,671.10
4170, Mand: Outlays, net																			=====
																			846,671.10
4190, Outlays, net (disc. and mand.)																			=====
																			846,671.10

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	---------	---------	---------	----------	--------

Change in Obl Bal

3000	4901	C	B									X		E		N	1		4,057,515.61
3020, Obligated balance, start of year (net)																			=====
																			4,057,515.61
3031	4901	C	B									X		E		N	1		-4,057,515.61
3031	4901	C	E									X		E		N	1		3,855,750.90
3031	4902	C	E					MAND				X		E		N		N	201,764.71
Sub-Total, 3031																			0.00
3040	4902	C	E					MAND				X		E		N		N	-201,764.71
3081	4971	D	E									X		E		N			-3,855,750.90
3090	4901	C	E											E		N	1		3,855,750.90
3090	4971	D	E											E		N			-3,855,750.90
Sub-Total, 3090																			0.00

BA & O, Net

4101	4902	C	E					MAND				X		E		N		N	201,764.71
4110	4902	C	E					MAND				X		E		N		N	201,764.71
4170, Mand: Outlays, net																			=====
																			201,764.71
4190, Outlays, net (disc. and mand.)																			=====
																			201,764.71

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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		
<u>BA & O, Net</u>																				
4090																				===== 1,361,245,000.00
4100																				1,266,874,351.71
4101																				20,523,530.55
4110																				1,287,397,882.26
4120																				-253,516.18
4130																				===== -253,516.18
4142																				253,516.18
4150																				===== 253,516.18
4160																				===== 1,361,245,000.00
4170																				===== 1,287,144,366.08
4180																				===== 1,361,245,000.00
4190																				===== 1,287,144,366.08

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

Budgetary Resources

1000	4201	D	B												U		N	1		13,965,546.38
1000	4398	C	B					DISC				X			U		N	1		-13,965,546.38
Sub-Total, 1000																				0.00
1725	4398	C	B					DISC				X			U		N	1		13,965,546.38
1725	4398	C	E					DISC				X			U		N	1		-13,965,546.38
Sub-Total, 1725																				0.00

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

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Supply Fund
 Treasury Account: Supply Fund
 Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535 -000-0
 FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.bone-williams@us

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	4		-14,765,903.83
0900	4801	C	E									X			U		N	4		13,758,543.24
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	D	E									X			U		N	4		-2,169,280.55
0900	4902	C	E					DISC	BAL			X			U		N		N	8,373,817.49
0900	4902	C	E					DISC	NEW			X			U		N		N	109,733,205.52
Sub-Total, 0900																			117,032,437.67	

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
Sub-Total, 1000																			3,036,723.14	
1021	4871	D	E									X			U		N			247,122.04
1050, Unob Bal: Unobligated balance (total)																			=====	
																			3,283,845.18	
1700	4222	D	B				F	DISC				X			U		N	4		-170,533.17
1700	4222	D	E				F	DISC				X			U		N	4		126,349.40
1700	4252	D	E				F	DISC				X			U		N			113,975,218.45
Sub-Total, 1700																			113,931,034.68	
1701	4221	D	E				F	DISC				X			U		N	4		284,967.73
1701	4251	D	B				F	DISC				X			U		N	4		-113,230.09
1701	4251	D	E				F	DISC				X			U		N	4		68,961.01
Sub-Total, 1701																			240,698.65	
1750, BA: Disc: Spending auth: Total																			=====	
																			114,171,733.33	
1900, Budget authority total (disc. and mand.)																			=====	
																			114,171,733.33	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	
1930, Total budgetary resources avail (disc. and mand.)																				117,455,578.51	
1941	4610	C	E		A											U		N	4	423,140.84	
Change in Obl Bal																					
3000	4801	C	B									X				U		N	4	14,765,903.83	
3000	4901	D	B									X				U		N	4	-2,111,693.31	
Sub-Total, 3000																				12,654,210.52	
3010	4251	D	B		F			DISC				X				U		N	4	-113,230.09	
3020, Obligated balance, start of year (net)																				12,540,980.43	
3030	4801	C	B									X				U		N	4	-14,765,903.83	
3030	4801	C	E									X				U		N	4	13,758,543.24	
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	D	E									X				U		N	4	-2,169,280.55	
3030	4902	C	E					DISC BAL				X				U		N	N	8,373,817.49	
3030	4902	C	E					DISC NEW				X				U		N	N	109,733,205.52	
Sub-Total, 3030																				117,032,437.67	
3040	4802	C	B					DISC NEW				X				U		N	4	N	9,637.51
3040	4902	C	E					DISC BAL				X				U		N	N	-8,373,817.49	
3040	4902	C	E					DISC NEW				X				U		N	N	-109,733,205.52	
Sub-Total, 3040																				-118,097,385.50	
3050	4221	D	E		F			DISC				X				U		N	4	-284,967.73	
3050	4251	D	B		F			DISC				X				U		N	4	113,230.09	
3050	4251	D	E		F			DISC				X				U		N	4	-68,961.01	
Sub-Total, 3050																				-240,698.65	
3080	4871	D	E									X				U		N		-247,122.04	
3090	4801	C	E													U		N	4	13,758,543.24	
3090	4871	D	E													U		N		-247,122.04	
3090	4901	D	E													U		N	4	-2,169,280.55	
Sub-Total, 3090																				11,342,140.65	
3091	4221	D	E		F			DISC								U		N	4	-284,967.73	
3091	4251	D	E		F			DISC								U		N	4	-68,961.01	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3091																			-353,928.74
3100, Obligated balance, end of year (net)																			=====
																			10,988,211.91

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			114,171,733.33
4010	4802	C	B					DISC NEW				X		U		N	4	N	-9,637.51
4010	4902	C	E					DISC NEW				X		U		N		N	109,733,205.52
Sub-Total, 4010																			109,723,568.01
4011	4902	C	E					DISC BAL				X		U		N		N	8,373,817.49
4020, Disc: Total outlays, gross																			=====
																			118,097,385.50
4030	4222	D	B			F		DISC				X		U		N	4		170,533.17
4030	4222	D	E			F		DISC				X		U		N	4		-126,349.40
4030	4252	D	E			F		DISC				X		U		N			-113,975,218.45
Sub-Total, 4030																			-113,931,034.68
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-113,931,034.68
4050	4221	D	E			F		DISC				X		U		N	4		-284,967.73
4050	4251	D	B			F		DISC				X		U		N	4		113,230.09
4050	4251	D	E			F		DISC				X		U		N	4		-68,961.01
Sub-Total, 4050																			-240,698.65
4060, Disc: Additional offsets against BA only (total)																			=====
																			-240,698.65
4080, Disc: Outlays, net																			=====
																			4,166,350.82
4190, Outlays, net (disc. and mand.)																			=====
																			4,166,350.82

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

Program Activity Total Obligations

0900, Total new obligations																			117,032,437.67
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	----------------

Budgetary Resources

1000, Unob Bal: Brought forward, October 1																			3,036,723.14
1021, Unob Bal: Recov of prior year unpaid obligations																			247,122.04
1050, Unob Bal: Unobligated balance (total)																			3,283,845.18
1700, BA: Disc: Spending auth: Collected																			113,931,034.68
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																			240,698.65
1750, BA: Disc: Spending auth: Total																			114,171,733.33
1900, Budget authority total (disc. and mand.)																			114,171,733.33
1930, Total budgetary resources avail (disc. and mand.)																			117,455,578.51
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			423,140.84

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000																				12,654,210.52
3010																				-113,230.09
3020																				=====
																				12,540,980.43
3030																				117,032,437.67
3040																				-118,097,385.50
3050																				-240,698.65
3080																				-247,122.04
3090																				11,342,140.65
3091																				-353,928.74
3100																				=====
																				10,988,211.91

BA & O, Net

4000																				=====
																				114,171,733.33
4010																				109,723,568.01
4011																				8,373,817.49
4020																				=====
																				118,097,385.50
4030																				-113,931,034.68
4040																				=====
																				-113,931,034.68

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Supply Fund
 Treasury Account:
 Budget Account Id: 024-60-4535 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-240,698.65
4060, Disc: Additional offsets against BA only (total)																				=====
																				-240,698.65
4080, Disc: Outlays, net																				=====
																				4,166,350.82
4190, Outlays, net (disc. and mand.)																				=====
																				4,166,350.82

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Yard Fund
 Treasury Account: Yard Fund
 Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743 -000-0
 FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	4		-48,054,005.46
0900	4801	C	E									X			U		N	4		37,992,316.73
0900	4802	C	B					DISC BAL				X			U		N	4	N	-249,979.00
0900	4802	C	E					DISC BAL				X			U		N	4	N	4,564.60
0900	4901	C	B									X			U		N	4		-8,151,691.98
0900	4901	C	E									X			U		N	4		7,622,920.90
0900	4902	C	E					DISC BAL				X			U		N		N	49,820,191.76
0900	4902	C	E					DISC NEW				X			U		N		N	55,181,501.47
Sub-Total, 0900																			94,165,819.02	

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
Sub-Total, 1000																			79,316,479.65	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			79,316,479.65	
1700	4222	D	B				F	DISC				X			U		N	4		-113,860,109.78
1700	4222	D	E				F	DISC				X			U		N	4		103,618,722.44
1700	4252	D	E				F	DISC				X			U		N			110,244,431.33
Sub-Total, 1700																			100,003,043.99	
1701	4221	D	B				F	DISC				X			U		N	4		-36,602,326.64
1701	4221	D	E				F	DISC				X			U		N	4		23,227,002.67
1701	4251	D	B				F	DISC				X			U		N	4		-7,810,971.05
1701	4251	D	E				F	DISC				X			U		N	4		7,059,641.30
Sub-Total, 1701																			-14,126,653.72	
1750, BA: Disc: Spending auth: Total																			=====	
																			85,876,390.27	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount	
1900, Budget authority total (disc. and mand.)																				=====	
																				85,876,390.27	
1930, Total budgetary resources avail (disc. and mand.)																				=====	
																				165,192,869.92	
1941	4610	C	E		A											U		N	4	71,027,050.90	
Change in Obl Bal																					
3000	4801	C	B									X				U		N	4	48,054,005.46	
3000	4901	C	B									X				U		N	4	8,151,691.98	
Sub-Total, 3000																				56,205,697.44	
3010	4221	D	B			F		DISC				X				U		N	4	-36,602,326.64	
3010	4251	D	B			F		DISC				X				U		N	4	-7,810,971.05	
Sub-Total, 3010																				-44,413,297.69	
3020, Obligated balance, start of year (net)																				=====	
																				11,792,399.75	
3030	4801	C	B									X				U		N	4	-48,054,005.46	
3030	4801	C	E									X				U		N	4	37,992,316.73	
3030	4802	C	B					DISC BAL				X				U		N	4	N	-249,979.00
3030	4802	C	E					DISC BAL				X				U		N	4	N	4,564.60
3030	4901	C	B									X				U		N	4		-8,151,691.98
3030	4901	C	E									X				U		N	4		7,622,920.90
3030	4902	C	E					DISC BAL				X				U		N		N	49,820,191.76
3030	4902	C	E					DISC NEW				X				U		N		N	55,181,501.47
Sub-Total, 3030																				94,165,819.02	
3040	4802	C	B					DISC BAL				X				U		N	4	N	249,979.00
3040	4802	C	E					DISC BAL				X				U		N	4	N	-4,564.60
3040	4902	C	E					DISC BAL				X				U		N		N	-49,820,191.76
3040	4902	C	E					DISC NEW				X				U		N		N	-55,181,501.47
Sub-Total, 3040																				-104,756,278.83	
3050	4221	D	B			F		DISC				X				U		N	4		36,602,326.64
3050	4221	D	E			F		DISC				X				U		N	4		-23,227,002.67
3050	4251	D	B			F		DISC				X				U		N	4		7,810,971.05
3050	4251	D	E			F		DISC				X				U		N	4		-7,059,641.30
Sub-Total, 3050																				14,126,653.72	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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		37,992,316.73
3090	4901	C	E												U	N	4		7,622,920.90
Sub-Total, 3090																			45,615,237.63
3091	4221	D	E			F		DISC							U	N	4		-23,227,002.67
3091	4251	D	E			F		DISC							U	N	4		-7,059,641.30
Sub-Total, 3091																			-30,286,643.97
3100, Obligated balance, end of year (net)																			=====
																			15,328,593.66

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			85,876,390.27
4010	4902	C	E					DISC NEW				X			U	N		N	55,181,501.47
4011	4802	C	B					DISC BAL				X			U	N	4	N	-249,979.00
4011	4802	C	E					DISC BAL				X			U	N	4	N	4,564.60
4011	4902	C	E					DISC BAL				X			U	N		N	49,820,191.76
Sub-Total, 4011																			49,574,777.36
4020, Disc: Total outlays, gross																			=====
																			104,756,278.83
4030	4222	D	B			F		DISC				X			U	N	4		113,860,109.78
4030	4222	D	E			F		DISC				X			U	N	4		-103,618,722.44
4030	4252	D	E			F		DISC				X			U	N			-110,244,431.33
Sub-Total, 4030																			-100,003,043.99
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-100,003,043.99
4050	4221	D	B			F		DISC				X			U	N	4		36,602,326.64
4050	4221	D	E			F		DISC				X			U	N	4		-23,227,002.67
4050	4251	D	B			F		DISC				X			U	N	4		7,810,971.05
4050	4251	D	E			F		DISC				X			U	N	4		-7,059,641.30
Sub-Total, 4050																			14,126,653.72

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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
4060, Disc: Additional offsets against BA only (total)																				
4080, Disc: Outlays, net																				
4190, Outlays, net (disc. and mand.)																				

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				
																			=====	
																			14,126,653.72	
<hr/>																				
4080, Disc: Outlays, net																				
																			=====	
																			4,753,234.84	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			4,753,234.84	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

Budgetary Resources

1000	4127	C	B					MAND				X			U		N	7		-1,289,840,521.84
1000	4201	D	B												U		N	7		1,981,125,358.69
1000	4394	C	B					MAND				X			U		N	7		-691,284,836.85
Sub-Total, 1000																				0.00
1202	4114	D	E	P				MAND				X			U		N	7		650,324,794.29
1202	4127	C	B					MAND				X			U		N	7		1,289,840,521.84
1202	4127	C	E					MAND				X			U		N	7		-1,280,737,266.22
1202	4129	C	E	P				MAND				X			U		N	7		-700,391,069.81
1202	4394	C	B					MAND				X			U		N	7		691,284,836.85
1202	4394	C	E					MAND				X			U		N	7		-650,321,816.95
Sub-Total, 1202																				0.00

Memo Entries

5000	1610	D	B									X			U		N			1,982,769,341.88
5001	1610	D	E												U		N			1,936,113,083.17

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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	1,936,113,083.17

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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: (757) 579-6173 / lisa.g.hill@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		108,171,442.34
0900	4901	C	B									X		U		N	7		-306,923.29
0900	4901	C	E									X		U		N	7		382,609.43
0900	4902	C	E					MAND	BAL			X		U		N		N	96,129,620.90
0900	4902	C	E					MAND	NEW			X		U		N		N	36,473,093.60
Sub-Total, 0900																			130,179,507.23

Budgetary Resources

1000	4171	D	B					MAND		20		X		U		N	7		140,508,897.62
1000	4201	D	B											U		N	7		4,600,499.52
1000	4801	C	B									X		U		N	7		-110,670,335.75
1000	4901	C	B									X		U		N	7		-306,923.29
Sub-Total, 1000																			34,132,138.10
1021	4871	D	E									X		U		N			1,513,834.32
1050, Unob Bal: Unobligated balance (total)																			=====
																			35,645,972.42
1221	4171	D	B					MAND		20		X		U		N	7		-140,508,897.62
1221	4171	D	E					MAND		20		X		U		N	7		139,318,738.67
1221	4173	D	E					MAND		14	1400	X		U		N			130,128,244.83
Sub-Total, 1221																			128,938,085.88
1260, BA: Mand: Appropriations (total)																			=====
																			128,938,085.88
1900, Budget authority total (disc. and mand.)																			=====
																			128,938,085.88
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			164,584,058.30
1941	4610	C	E			A								U		N	7		34,404,551.07

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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: (757) 579-6173 / lisa.g.hill@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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	7		110,670,335.75
3000	4901	C	B									X			U		N	7		306,923.29
Sub-Total, 3000																				110,977,259.04

3020, Obligated balance, start of year (net) =====
110,977,259.04

3030	4801	C	B									X			U		N	7		-110,670,335.75
3030	4801	C	E									X			U		N	7		108,171,442.34
3030	4901	C	B									X			U		N	7		-306,923.29
3030	4901	C	E									X			U		N	7		382,609.43
3030	4902	C	E					MAND	BAL			X			U		N		N	96,129,620.90
3030	4902	C	E					MAND	NEW			X			U		N		N	36,473,093.60
Sub-Total, 3030																				130,179,507.23

3040	4902	C	E					MAND	BAL			X			U		N		N	-96,129,620.90
3040	4902	C	E					MAND	NEW			X			U		N		N	-36,473,093.60
Sub-Total, 3040																				-132,602,714.50

3080	4871	D	E									X			U		N			-1,513,834.32
3090	4801	C	E												U		N	7		108,171,442.34
3090	4871	D	E												U		N			-1,513,834.32
3090	4901	C	E												U		N	7		382,609.43
Sub-Total, 3090																				107,040,217.45

3100, Obligated balance, end of year (net) =====
107,040,217.45

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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: (757) 579-6173 / lisa.g.hill@uscg.mil

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

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			128,938,085.88
4100	4902	C	E					MAND	NEW			X		U		N	N		36,473,093.60
4101	4902	C	E					MAND	BAL			X		U		N	N		96,129,620.90
4110	4902	C	E					MAND	BAL			X		U		N	N		96,129,620.90
4110	4902	C	E					MAND	NEW			X		U		N	N		36,473,093.60
Sub-Total, 4110																			132,602,714.50
4160, Mand: Budget authority, net																			=====
																			128,938,085.88
4170, Mand: Outlays, net																			=====
																			132,602,714.50
4180, Budget authority, net (disc. and mand.)																			=====
																			128,938,085.88
4190, Outlays, net (disc. and mand.)																			=====
																			132,602,714.50

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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				
<u>Change in Obl Bal</u>																						
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	130,179,507.23
3040																					Ob Bal: Outlays(gross)	-132,602,714.50
3080																					Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,513,834.32
3090																					Ob Bal: EOY: Unpaid obligations (gross)	107,040,217.45
3100																					Obligated balance, end of year (net)	107,040,217.45

BA & O, Net

4090																					Mand: Budget authority, gross	128,938,085.88
4100																					Mand: Outlays from new authority	36,473,093.60
4101																					Mand: Outlays from balances	96,129,620.90
4110																					Mand: Total outlays, gross	132,602,714.50
4160																					Mand: Budget authority, net	128,938,085.88
4170																					Mand: Outlays, net	132,602,714.50
4180																					Budget authority, net (disc. and mand.)	128,938,085.88
4190																					Outlays, net (disc. and mand.)	132,602,714.50

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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		

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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: (757) 579-6173 / lisa.g.hill@uscg.mil

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

Program Activity Total Obligations

0900	4902	C	E					DISC				X		U		Y	N		20,000,000.00
0900	4902	C	E					DISC				X		U		Y	N		500,000.00
0900	4902	C	E					DISC				X		U		Y	N		24,500,000.00
Sub-Total, 0900																			45,000,000.00

Budgetary Resources

1102	4128	D	E	P				DISC				X		U		Y	7		45,000,000.00
1160, BA: Disc: Appropriation (total)																			=====
																			45,000,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			45,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			45,000,000.00

Change in Obl Bal

3030	4902	C	E					DISC				X		U		Y	N		20,000,000.00
3030	4902	C	E					DISC				X		U		Y	N		500,000.00
3030	4902	C	E					DISC				X		U		Y	N		24,500,000.00
Sub-Total, 3030																			45,000,000.00
3040	4902	C	E					DISC				X		U		Y	N		-20,000,000.00
3040	4902	C	E					DISC				X		U		Y	N		-500,000.00
3040	4902	C	E					DISC				X		U		Y	N		-24,500,000.00
Sub-Total, 3040																			-45,000,000.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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: (757) 579-6173 / lisa.g.hill@uscg.mil

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				45,000,000.00
4010	4902	C	E					DISC				X			U		Y	N		20,000,000.00
4010	4902	C	E					DISC				X			U		Y	N		500,000.00
4010	4902	C	E					DISC				X			U		Y	N		24,500,000.00
Sub-Total, 4010																			45,000,000.00	
4020, Disc: Total outlays, gross																			=====	
																				45,000,000.00
4070, Disc: Budget authority, net																			=====	
																				45,000,000.00
4080, Disc: Outlays, net																			=====	
																				45,000,000.00
4180, Budget authority, net (disc. and mand.)																			=====	
																				45,000,000.00
4190, Outlays, net (disc. and mand.)																			=====	
																				45,000,000.00

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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		
4180	Budget authority, net (disc. and mand.)																			=====
																				45,000,000.00
4190	Outlays, net (disc. and mand.)																			=====
																				45,000,000.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: General Gift Fund
 Treasury Account: General Gift Fund
 Budget Account Id: 024-60-8533 Treasury Account Id: 70- - /X -8533 -000-0
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-94,544.40
0900	4801	C	E									X			U		N	7		24,470.20
0900	4901	C	B									X			U		N	7		-13,680.27
0900	4901	C	E									X			U		N	7		750.00
0900	4902	C	E					DISC	BAL			X			U		N		N	309,237.04
0900	4902	C	E					DISC	NEW			X			U		N		N	1,237,781.51
Sub-Total, 0900																			1,464,014.08	

Budgetary Resources

1000	4201	D	B												U		N	7		1,844,682.65
1000	4801	C	B									X			U		N	7		-94,544.40
1000	4901	C	B									X			U		N	7		-13,680.27
Sub-Total, 1000																			1,736,457.98	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			1,736,457.98	
1102	4114	D	E	P				DISC				X			U		N	7		1,449,549.54
1160, BA: Disc: Appropriation (total)																			=====	
																			1,449,549.54	
1900, Budget authority total (disc. and mand.)																			=====	
																			1,449,549.54	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			3,186,007.52	
1941	4620	C	E		A										U		N	7		1,721,993.44

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		U		N	7		94,544.40
3000	4901	C	B									X		U		N	7		13,680.27
Sub-Total, 3000																			108,224.67
3020, Obligated balance, start of year (net)																			=====
																			108,224.67
3030	4801	C	B									X		U		N	7		-94,544.40
3030	4801	C	E									X		U		N	7		24,470.20
3030	4901	C	B									X		U		N	7		-13,680.27
3030	4901	C	E									X		U		N	7		750.00
3030	4902	C	E					DISC BAL				X		U		N		N	309,237.04
3030	4902	C	E					DISC NEW				X		U		N		N	1,237,781.51
Sub-Total, 3030																			1,464,014.08
3040	4902	C	E					DISC BAL				X		U		N		N	-309,237.04
3040	4902	C	E					DISC NEW				X		U		N		N	-1,237,781.51
Sub-Total, 3040																			-1,547,018.55
3090	4801	C	E											U		N	7		24,470.20
3090	4901	C	E											U		N	7		750.00
Sub-Total, 3090																			25,220.20
3100, Obligated balance, end of year (net)																			=====
																			25,220.20

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: General Gift Fund
 Treasury Account: General Gift Fund
 Budget Account Id: 024-60-8533 Treasury Account Id: 70- - /X -8533 -000-0
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

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

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				1,449,549.54
4010	4902	C	E					DISC	NEW			X			U		N	N		1,237,781.51
4011	4902	C	E					DISC	BAL			X			U		N	N		309,237.04
4020, Disc: Total outlays, gross																				=====
																				1,547,018.55
4070, Disc: Budget authority, net																				=====
																				1,449,549.54
4080, Disc: Outlays, net																				=====
																				1,547,018.55
4180, Budget authority, net (disc. and mand.)																				=====
																				1,449,549.54
4190, Outlays, net (disc. and mand.)																				=====
																				1,547,018.55

Memo Entries

5000	1610	D	B									X			U		N			1,260,000.00
5001	1610	D	E												U		N			1,180,000.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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																					1,464,014.08
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--------------

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)																						1,449,549.54	
1160, BA: Disc: Appropriation (total)																						=====	1,449,549.54
1900, Budget authority total (disc. and mand.)																						=====	1,449,549.54
1930, Total budgetary resources avail (disc. and mand.)																						=====	3,186,007.52
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																							1,721,993.44

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																							1,464,014.08	
3040, Ob Bal: Outlays (gross)																							-1,547,018.55	
3090, Ob Bal: EOY: Unpaid obligations (gross)																							25,220.20	
3100, Obligated balance, end of year (net)																							=====	25,220.20

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Oil Spill Liability Trust Fund
 Treasury Account: Oil Spill Liability Trust Fund
 Budget Account Id: 024-60-8185 Treasury Account Id: 70- - /X -8185 -000-0
 FACTS II User: Mark A. Ross / (304) 480-5155 / mark.ross@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW			X			U		N	N		80,964.00

Budgetary Resources

1000	4127	C	B					DISC				X			U		N	7		-134,927,440.85
1000	4201	D	B												U		N	7		1,403,445,871.21
1000	4394	C	B					DISC				X			U		N	7		-1,268,518,430.36
Sub-Total, 1000																				0.00
1102	4114	D	E	P				DISC				X			U		N	7		1,037,243,547.38
1102	4127	C	B					DISC				X			U		N	7		134,927,440.85
1102	4127	C	E					DISC				X			U		N	7		-183,185,703.22
1102	4129	C	E	P				DISC				X			U		N	7		-789,985,418.09
1102	4394	C	B					DISC				X			U		N	7		1,268,518,430.36
1102	4394	C	E					DISC				X			U		N	7		-1,467,437,333.28
Sub-Total, 1102																				80,964.00
1160, BA: Disc: Appropriation (total)																				=====
																				80,964.00
1900, Budget authority total (disc. and mand.)																				=====
																				80,964.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				80,964.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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		

Change in Obl Bal

3030	4902	C	E					DISC	NEW			X			U		N	N		80,964.00
3040	4902	C	E					DISC	NEW			X			U		N	N		-80,964.00

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				80,964.00
4010	4902	C	E					DISC	NEW			X			U		N	N		80,964.00
4020, Disc: Total outlays, gross																				=====
																				80,964.00
4070, Disc: Budget authority, net																				=====
																				80,964.00
4080, Disc: Outlays, net																				=====
																				80,964.00
4180, Budget authority, net (disc. and mand.)																				=====
																				80,964.00
4190, Outlays, net (disc. and mand.)																				=====
																				80,964.00

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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					1,500,364,328.18

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Account Total, Oil Spill Liability Trust Fund
Treasury Account:
Budget Account Id: 024-60-8185 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4180, Budget authority, net (disc. and mand.)																				
4190, Outlays, net (disc. and mand.)																				

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	1,395,700,791.40
5001, Memo: Invest, EOY: Fed securities: Par value	1,500,364,328.18

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Maritime Oil Spill Programs
 Treasury Account: Payment of Claims
 Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8312 -000-0
 FACTS II User: (757) 579-6173 / lisa.g.hill@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					MAND	NEW			X		U		N	N		42,288,016.48

Budgetary Resources

1000	4126	C	B	P				MAND				X		U		N	7		-240,209.99
1000	4201	D	B											U		N	7		240,209.99
Sub-Total, 1000																			0.00
1202	4126	C	B	P				MAND				X		U		N	7		240,209.99
1202	4128	D	E	P				MAND				X		U		N	7		42,047,806.49
Sub-Total, 1202																			42,288,016.48
1260, BA: Mand: Appropriations (total)																			=====
																			42,288,016.48
1900, Budget authority total (disc. and mand.)																			=====
																			42,288,016.48
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			42,288,016.48

Change in Obl Bal

3030	4902	C	E					MAND	NEW			X		U		N	N		42,288,016.48
3040	4902	C	E					MAND	NEW			X		U		N	N		-42,288,016.48

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Maritime Oil Spill Programs
 Treasury Account: Payment of Claims
 Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8312 -000-0
 FACTS II User: (757) 579-6173 / lisa.g.hill@uscg.mil

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
BA & O, Net																				
4090, Mand: Budget authority, gross																			=====	
																				42,288,016.48
4100	4902	C	E					MAND	NEW			X			U		N		N	42,288,016.48
4110	4902	C	E					MAND	NEW			X			U		N		N	42,288,016.48
4160, Mand: Budget authority, net																			=====	
																				42,288,016.48
4170, Mand: Outlays, net																			=====	
																				42,288,016.48
4180, Budget authority, net (disc. and mand.)																			=====	
																				42,288,016.48
4190, Outlays, net (disc. and mand.)																			=====	
																				42,288,016.48

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Maritime Oil Spill Programs
 Treasury Account: Oil Spill Recovery
 Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8349 -000-0
 FACTS II User: (757) 579-6173 / lisa.g.hill@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		435,122,950.20
0900	4802	C	E					MAND	NEW			X			U		N	7	N	6,648,167.05
0900	4901	C	B									X			U		N	7		-35,821.43
0900	4901	C	E									X			U		N	7		91,829,494.47
0900	4902	C	E					MAND	BAL			X			U		N		N	31,694,670.16
0900	4902	C	E					MAND	NEW			X			U		N		N	203,003,797.76
Sub-Total, 0900																			665,775,328.30	

Budgetary Resources

1000	4126	D	B	P				MAND				X			U		N	7		124,134,763.84
1000	4201	D	B												U		N	7		854,705.64
1000	4801	C	B									X			U		N	7		-102,487,929.91
1000	4901	C	B									X			U		N	7		-35,821.43
Sub-Total, 1000																			22,465,718.14	
1021	4871	D	E									X			U		N			36,789,328.15
1050, Unob Bal: Unobligated balance (total)																			=====	
																			59,255,046.29	
1202	4126	D	B	P				MAND				X			U		N	7		-124,134,763.84
1202	4126	D	E	P				MAND				X			U		N	7		170,005,810.26
1202	4128	D	E	P				MAND				X			U		N	7		54,354,748.58
Sub-Total, 1202																			100,225,795.00	
1221	4173	D	E					MAND	20	2004		X			U		N			600,000,000.00
1260, BA: Mand: Appropriations (total)																			=====	
																			700,225,795.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			700,225,795.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			759,480,841.29	
1941	4610	C	E		A										U		N	7		93,705,512.99

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Maritime Oil Spill Programs
 Treasury Account: Oil Spill Recovery
 Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8349 -000-0
 FACTS II User: (757) 579-6173 / lisa.g.hill@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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	7		102,487,929.91
3000	4901	C	B									X			U		N	7		35,821.43
Sub-Total, 3000																				102,523,751.34

3020, Obligated balance, start of year (net) =====
102,523,751.34

3030	4801	C	B									X			U		N	7		-102,487,929.91
3030	4801	C	E									X			U		N	7		435,122,950.20
3030	4802	C	E					MAND	NEW			X			U		N	7	N	6,648,167.05
3030	4901	C	B									X			U		N	7		-35,821.43
3030	4901	C	E									X			U		N	7		91,829,494.47
3030	4902	C	E					MAND	BAL			X			U		N		N	31,694,670.16
3030	4902	C	E					MAND	NEW			X			U		N		N	203,003,797.76
Sub-Total, 3030																				665,775,328.30

3040	4802	C	E					MAND	NEW			X			U		N	7	N	-6,648,167.05
3040	4902	C	E					MAND	BAL			X			U		N		N	-31,694,670.16
3040	4902	C	E					MAND	NEW			X			U		N		N	-203,003,797.76
Sub-Total, 3040																				-241,346,634.97

3080	4871	D	E									X			U		N			-36,789,328.15
3090	4801	C	E												U		N	7		435,122,950.20
3090	4871	D	E												U		N			-36,789,328.15
3090	4901	C	E												U		N	7		91,829,494.47
Sub-Total, 3090																				490,163,116.52

3100, Obligated balance, end of year (net) =====
490,163,116.52

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Maritime Oil Spill Programs
 Treasury Account: Oil Spill Recovery
 Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8349 -000-0
 FACTS II User: (757) 579-6173 / lisa.g.hill@uscg.mil

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

BA & O, Net

4090, Mand: Budget authority, gross =====
700,225,795.00

4100	4802	C	E					MAND	NEW			X			U		N	7	N	6,648,167.05
4100	4902	C	E					MAND	NEW			X			U		N		N	203,003,797.76
Sub-Total, 4100																				209,651,964.81

4101	4902	C	E					MAND	BAL			X			U		N		N	31,694,670.16
4110	4802	C	E					MAND	NEW			X			U		N	7	N	6,648,167.05
4110	4902	C	E					MAND	BAL			X			U		N		N	31,694,670.16
4110	4902	C	E					MAND	NEW			X			U		N		N	203,003,797.76
Sub-Total, 4110																				241,346,634.97

4160, Mand: Budget authority, net =====
700,225,795.00

4170, Mand: Outlays, net =====
241,346,634.97

4180, Budget authority, net (disc. and mand.) =====
700,225,795.00

4190, Outlays, net (disc. and mand.) =====
241,346,634.97

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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, Maritime Oil Spill Programs
 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				
<u>Change in Obl Bal</u>																						
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	708,063,344.78
3040																					Ob Bal: Outlays(gross)	-283,634,651.45
3080																					Ob Bal: Recov, prior year unpaid obs, unexp accts	-36,789,328.15
3090																					Ob Bal: EOY: Unpaid obligations (gross)	490,163,116.52
3100																					Obligated balance, end of year (net)	490,163,116.52

BA & O, Net

4090																					Mand: Budget authority, gross	742,513,811.48
4100																					Mand: Outlays from new authority	251,939,981.29
4101																					Mand: Outlays from balances	31,694,670.16
4110																					Mand: Total outlays, gross	283,634,651.45
4160																					Mand: Budget authority, net	742,513,811.48
4170																					Mand: Outlays, net	283,634,651.45
4180																					Budget authority, net (disc. and mand.)	742,513,811.48
4190																					Outlays, net (disc. and mand.)	283,634,651.45

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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, Maritime Oil Spill Programs
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		

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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	8	68,088.14
1050, Unob Bal: Unobligated balance (total)																			=====
																			68,088.14
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			68,088.14
1941	4620	C	E		A										U		N	8	68,088.14

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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		1,588,685.76
0900	4902	C	E					DISC	NEW			X			U		N		N	11,524,598.79
Sub-Total, 0900																			10,570,255.90	

Budgetary Resources

1000	4201	D	B												U		N	8		487,014.23
1000	4251	D	B				F	DISC				X			U		N	8		2,056,014.42
1000	4901	C	B									X			U		N	8		-2,543,028.65
Sub-Total, 1000																			0.00	
1700	4252	D	E				F	DISC				X			U		N			11,494,394.45
1701	4251	D	B				F	DISC				X			U		N	8		-2,056,014.42
1701	4251	D	E				E	DISC				X			U		N	8		1,131,875.87
Sub-Total, 1701																			-924,138.55	
1750, BA: Disc: Spending auth: Total																			=====	
																			10,570,255.90	
1900, Budget authority total (disc. and mand.)																			=====	
																			10,570,255.90	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			10,570,255.90	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

Change in Obl Bal

3000	4901	C	B									X			U		N	8		2,543,028.65
3010	4251	D	B			F		DISC				X			U		N	8		-2,056,014.42
3020, Obligated balance, start of year (net)																				=====
																				487,014.23
3030	4901	C	B									X			U		N	8		-2,543,028.65
3030	4901	C	E									X			U		N	8		1,588,685.76
3030	4902	C	E					DISC NEW				X			U		N		N	11,524,598.79
Sub-Total, 3030																				10,570,255.90
3040	4902	C	E					DISC NEW				X			U		N		N	-11,524,598.79
3050	4251	D	B			F		DISC				X			U		N	8		2,056,014.42
3050	4251	D	E			E		DISC				X			U		N	8		-1,131,875.87
Sub-Total, 3050																				924,138.55
3090	4901	C	E												U		N	8		1,588,685.76
3091	4251	D	E			E		DISC							U		N	8		-1,131,875.87
3100, Obligated balance, end of year (net)																				=====
																				456,809.89

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				10,570,255.90
4010	4902	C	E					DISC NEW				X			U		N		N	11,524,598.79
4020, Disc: Total outlays, gross																				=====
																				11,524,598.79
4030	4252	D	E			F		DISC				X			U		N			-11,494,394.45
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-11,494,394.45
4050	4251	D	B			F		DISC				X			U		N	8		2,056,014.42
4050	4251	D	E			E		DISC				X			U		N	8		-1,131,875.87
Sub-Total, 4050																				924,138.55
4060, Disc: Additional offsets against BA only (total)																				=====
																				924,138.55

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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		
4080, Disc: Outlays, net																				=====
																				<u>30,204.34</u>
4190, Outlays, net (disc. and mand.)																				=====
																				<u>30,204.34</u>

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Account Total, Miscellaneous Trust Revolving Funds
 Treasury Account:
 Budget Account Id: 024-60-9981 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000																				2,543,028.65
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				
3010																				-2,056,014.42
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				
3020																				487,014.23
3020, Obligated balance, start of year (net)																				=====
3030																				10,570,255.90
3030, Ob Bal: Obligations incurred: Unexpired accounts																				
3040																				-11,524,598.79
3040, Ob Bal: Outlays (gross)																				
3050																				924,138.55
3050, Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp																				
3090																				1,588,685.76
3090, Ob Bal: EOY: Unpaid obligations (gross)																				
3091																				-1,131,875.87
3091, Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																				
3100																				456,809.89
3100, Obligated balance, end of year (net)																				=====

BA & O, Net

4000																				10,570,255.90
4000, Disc: Budget authority, gross																				=====
4010																				11,524,598.79
4010, Disc: Outlays from new authority																				
4020																				11,524,598.79
4020, Disc: Total outlays, gross																				=====
4030																				-11,494,394.45
4030, Disc: Offsets, BA and OL: Collections fm Fed sracs																				
4040																				-11,494,394.45
4040, Disc: Offsets against gross BA and outlays (total)																				=====
4050																				924,138.55
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				
4060																				924,138.55
4060, Disc: Additional offsets against BA only (total)																				=====

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			=====
																			30,204.34
4190, Outlays, net (disc. and mand.)																			=====
																			30,204.34

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: National Protection and Programs Directorate
 Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
 Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /10-0566 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		94,132.00
0900	4801	C	E									X			U		Y	1		10,405,752.92
0900	4901	C	E									X			U		Y	1		2,739,017.99
0900	4902	C	E					DISC				X			U		Y		N	31,264,660.94
0900	4902	C	E					DISC				X			U		Y		N	257,829.00
Sub-Total, 0900																			44,761,392.85	

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		44,577,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				44,577,000.00
1700	4252	D	E			F		DISC				X			U		Y			141,961.00
1701	4221	D	E			F		DISC				X			U		Y	1		94,132.00
1701	4251	D	E			F		DISC				X			U		Y	1		115,868.00
Sub-Total, 1701																			210,000.00	
1750, BA: Disc: Spending auth: Total																				=====
																				351,961.00
1900, Budget authority total (disc. and mand.)																				=====
																				44,928,961.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				44,928,961.00
1940	4610	C	E		A										U		Y	1		-167,568.15

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: National Protection and Programs Directorate
 Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
 Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /10-0566 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3030	4801	C	E									X			U		Y	1		94,132.00
3030	4801	C	E									X			U		Y	1		10,405,752.92
3030	4901	C	E									X			U		Y	1		2,739,017.99
3030	4902	C	E					DISC				X			U		Y		N	31,264,660.94
3030	4902	C	E					DISC				X			U		Y		N	257,829.00
Sub-Total, 3030																			44,761,392.85	
3040	4902	C	E					DISC				X			U		Y		N	-31,264,660.94
3040	4902	C	E					DISC				X			U		Y		N	-257,829.00
Sub-Total, 3040																			-31,522,489.94	
3050	4221	D	E			F		DISC				X			U		Y	1		-94,132.00
3050	4251	D	E			F		DISC				X			U		Y	1		-115,868.00
Sub-Total, 3050																			-210,000.00	
3090	4801	C	E												U		Y	1		94,132.00
3090	4801	C	E												U		Y	1		10,405,752.92
3090	4901	C	E												U		Y	1		2,739,017.99
Sub-Total, 3090																			13,238,902.91	
3091	4221	D	E			F		DISC							U		Y	1		-94,132.00
3091	4251	D	E			F		DISC							U		Y	1		-115,868.00
Sub-Total, 3091																			-210,000.00	
3100, Obligated balance, end of year (net)																			=====	
																			13,028,902.91	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: National Protection and Programs Directorate
 Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
 Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /10-0566 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				44,928,961.00
4010	4902	C	E					DISC				X			U		Y		N	31,264,660.94
4010	4902	C	E					DISC				X			U		Y		N	257,829.00
Sub-Total, 4010																				31,522,489.94
4020, Disc: Total outlays, gross																				=====
																				31,522,489.94
4030	4252	D	E			F		DISC				X			U		Y			-141,961.00
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-141,961.00
4050	4221	D	E			F		DISC				X			U		Y		1	-94,132.00
4050	4251	D	E			F		DISC				X			U		Y		1	-115,868.00
Sub-Total, 4050																				-210,000.00
4060, Disc: Additional offsets against BA only (total)																				=====
																				-210,000.00
4070, Disc: Budget authority, net																				=====
																				44,577,000.00
4080, Disc: Outlays, net																				=====
																				31,380,528.94
4180, Budget authority, net (disc. and mand.)																				=====
																				44,577,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				31,380,528.94

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: National Protection and Programs Directorate
 Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat
 Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /09-0566 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

Change in Obl Bal

3000	4801	C	B										X		E			N	1	18,782,315.46
3000	4901	C	B										X		E			N	1	3,328,140.09
Sub-Total, 3000																				22,110,455.55

3020, Obligated balance, start of year (net) =====
22,110,455.55

3031	4801	C	B										X		E			N	1	-18,782,315.46	
3031	4801	C	E										X		E			N	1	6,189,364.63	
3031	4802	C	B					DISC					X		E			N	1	N	-16,063.00
3031	4802	C	E					DISC					X		E			N	1	N	14,498.21
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		1,010,514.67
3031	4902	C	E					DISC					X		E			N		N	14,904,791.04
3031	4981	C	E										X		E			N			6.19
3031	4982	C	E					DISC					X		E			N		N	96,373.95
Sub-Total, 3031																				312,038.47	

3040	4802	C	B					DISC					X		E			N	1	N	16,063.00
3040	4802	C	E					DISC					X		E			N	1	N	-14,498.21
3040	4902	C	E					DISC					X		E			N		N	-14,904,791.04
3040	4982	C	E					DISC					X		E			N		N	-96,373.95
Sub-Total, 3040																				-14,999,600.20	

3081	4871	D	E										X		E			N			-197,018.76
3081	4971	D	E										X		E			N			-29,307.04
Sub-Total, 3081																				-226,325.80	

3090	4801	C	E												E			N	1		6,189,364.63
3090	4871	D	E												E			N			-197,018.76
3090	4881	C	E												E			N			223,008.33
3090	4901	C	E												E			N	1		1,010,514.67
3090	4971	D	E												E			N			-29,307.04
3090	4981	C	E												E			N			6.19
Sub-Total, 3090																				7,196,568.02	

3100, Obligated balance, end of year (net) =====
7,196,568.02

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

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	14,498.21
4011	4902	C	E					DISC				X			E		N		N	14,904,791.04
4011	4982	C	E					DISC				X			E		N		N	96,373.95
Sub-Total, 4011																			14,999,600.20	
4020, Disc: Total outlays, gross																			=====	
																			14,999,600.20	
4030	4972	D	E			F		DISC				X			E		N			-12,078.48
4033	4972	D	E			E		DISC				X			E		N			-33,597.60
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-45,676.08	
4052	4972	D	E			F		DISC				X			E		N			12,078.48
4052	4972	D	E			E		DISC				X			E		N			33,597.60
Sub-Total, 4052																			45,676.08	
4060, Disc: Additional offsets against BA only (total)																			=====	
																			45,676.08	
4080, Disc: Outlays, net																			=====	
																			14,953,924.12	
4190, Outlays, net (disc. and mand.)																			=====	
																			14,953,924.12	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		4,877,156.41
3000	4801	C	B									X		E		N	1		22,401.05
3000	4901	C	B									X		E		N	1		794,974.88
Sub-Total, 3000																			5,694,532.34
3010	4221	D	B			F		DISC				X		E		N	1		-22,401.05
3020, Obligated balance, start of year (net)																			=====
																			5,672,131.29
3031	4801	C	B									X		E		N	1		-4,877,156.41
3031	4801	C	B									X		E		N	1		-22,401.05
3031	4801	C	E									X		E		N	1		22,401.05
3031	4801	C	E									X		E		N	1		3,189,635.72
3031	4881	C	E									X		E		N			487,618.00
3031	4901	C	B									X		E		N	1		-794,974.88
3031	4901	C	E									X		E		N	1		720,443.98
3031	4902	C	E					DISC				X		E		N		N	1,762,051.59
3031	4982	C	E					DISC				X		E		N		N	564.18
Sub-Total, 3031																			488,182.18
3040	4902	C	E					DISC				X		E		N		N	-1,762,051.59
3040	4982	C	E					DISC				X		E		N		N	-564.18
Sub-Total, 3040																			-1,762,615.77
3051	4221	D	B			F		DISC				X		E		N	1		22,401.05
3051	4221	D	E			F		DISC				X		E		N	1		-22,401.05
Sub-Total, 3051																			0.00
3081	4871	D	E									X		E		N			-10,360.35
3090	4801	C	E											E		N	1		22,401.05
3090	4801	C	E											E		N	1		3,189,635.72
3090	4871	D	E											E		N			-10,360.35
3090	4881	C	E											E		N			487,618.00
3090	4901	C	E											E		N	1		720,443.98
Sub-Total, 3090																			4,409,738.40
3091	4221	D	E			F		DISC						E		N	1		-22,401.05
3100, Obligated balance, end of year (net)																			=====
																			4,387,337.35

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N	N		1,762,051.59
4011	4982	C	E					DISC				X		E		N	N		564.18
Sub-Total, 4011																			1,762,615.77
4020, Disc: Total outlays, gross																			=====
																			1,762,615.77
4033	4972	D	E			E		DISC				X		E		N			-760.88
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-760.88
4052	4972	D	E			E		DISC				X		E		N			760.88
4060, Disc: Additional offsets against BA only (total)																			=====
																			760.88
4080, Disc: Outlays, net																			=====
																			1,761,854.89
4190, Outlays, net (disc. and mand.)																			=====
																			1,761,854.89

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

Change in Obl Bal

3000	4801	C	B									X			E		N	1		669,388.14
3000	4901	C	B									X			E		N	1		114,666.93
Sub-Total, 3000																				784,055.07

3020, Obligated balance, start of year (net) =====
784,055.07

3031	4801	C	B									X			E		N	1		-669,388.14
3031	4801	C	E									X			E		N	1		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
Sub-Total, 3031																				50,809.70

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
Sub-Total, 3090																				833,312.63

3100, Obligated balance, end of year (net) =====
833,312.63

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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		
4011	4902	C	E					DISC				X			E		N		N	1.44
4020, Disc: Total outlays, gross																				=====
																				1.44
4080, Disc: Outlays, net																				=====
																				1.44
4190, Outlays, net (disc. and mand.)																				=====
																				1.44

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		28,746.67
3000	4901	C	B									X			E		N	1		5,058.22
Sub-Total, 3000																				33,804.89
3020, Obligated balance, start of year (net)																				===== 33,804.89
3031	4801	C	B									X			E		N	1		-28,746.67
3031	4801	D	E									X			E		N	1		-33,131.72
3031	4881	C	E									X			E		N			555,818.24
3031	4901	C	B									X			E		N	1		-5,058.22
3031	4901	C	E									X			E		N	1		5,996.23
3031	4902	C	E					DISC				X			E		N		N	60,940.38
Sub-Total, 3031																				555,818.24
3040	4902	C	E					DISC				X			E		N		N	-60,940.38
3081	4871	D	E									X			E		N			-494,878.86
3090	4801	D	E												E		N	1		-33,131.72
3090	4871	D	E												E		N			-494,878.86
3090	4881	C	E												E		N			555,818.24
3090	4901	C	E												E		N	1		5,996.23
Sub-Total, 3090																				33,803.89
3100, Obligated balance, end of year (net)																				===== 33,803.89

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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	60,940.38
4020, Disc: Total outlays, gross																				=====
																				60,940.38
4080, Disc: Outlays, net																				=====
																				60,940.38
4190, Outlays, net (disc. and mand.)																				=====
																				60,940.38

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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		
<u>Change in Obl Bal</u>																				
3000																				28,622,847.85
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				
3010																				-22,401.05
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				
3020																				=====
3020, Obligated balance, start of year (net)																				28,600,446.80
3030																				44,761,392.85
3030, Ob Bal: Obligations incurred: Unexpired accounts																				
3031																				1,406,848.59
3031, Ob Bal: Obligations incurred: Expired accounts																				
3040																				-48,345,647.73
3040, Ob Bal: Outlays (gross)																				
3050																				-210,000.00
3050, Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp																				
3081																				-733,115.71
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				
3090																				25,712,325.85
3090, Ob Bal: EOY: Unpaid obligations (gross)																				
3091																				-232,401.05
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY																				
3100																				=====
3100, Obligated balance, end of year (net)																				25,479,924.80

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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		
<u>BA & O, Net</u>																				
4000																				===== 44,928,961.00
4010																				31,522,489.94
4011																				16,823,157.79
4020																				===== 48,345,647.73
4030																				-154,039.48
4033																				-34,358.48
4040																				===== -188,397.96
4050																				-210,000.00
4052																				46,436.96
4060																				===== -163,563.04
4070																				===== 44,577,000.00
4080																				===== 48,157,249.77
4180																				===== 44,577,000.00
4190																				===== 48,157,249.77

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

Program Activity Total Obligations

0900	4801	C	B									X		U		N	1		-391,993,913.26
0900	4801	C	B									X		U		N	1		-565,149.00
0900	4801	C	B									X		U		N	1		-42,704,968.10
0900	4801	C	E									X		U		N	1		34,158,608.08
0900	4801	C	E									X		U		N	1		412,100,425.97
0900	4801	C	E									X		U		N	1		1,101,230.00
0900	4802	C	B					DISC BAL				X		U		N	1	N	-400,349.00
0900	4802	C	B					DISC BAL				X		U		N	1	N	-64,205.40
0900	4802	C	E					DISC BAL				X		U		N	1	N	65,859.00
0900	4802	C	E					DISC NEW				X		U		N	1	N	102,395.85
0900	4802	C	E					DISC BAL				X		U		N	1	N	210,965.17
0900	4881	C	E									X		U		N			181,513.95
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		1,300,466.09
0900	4901	C	E									X		U		N	1		41,573,273.70
0900	4902	C	E					DISC NEW				X		U		N		N	113,722,602.42
0900	4902	C	E					DISC BAL				X		U		N		N	244,682,432.25
0900	4902	C	E					DISC BAL				X		U		N		N	10,208,857.97
0900	4981	C	E									X		U		N			116.13
0900	4982	C	E					DISC BAL				X		U		N		N	92,672.22
Sub-Total, 0900																			357,390,007.46

Budgetary Resources

1000	4201	D	B											U		N	1		544,967,532.37
1000	4221	D	B				F	DISC				X		U		N	1		568,230.14
1000	4222	D	B				X	DISC				X		U		N	1		533,000.00
1000	4801	C	B									X		U		N	1		-391,993,913.26
1000	4801	C	B									X		U		N	1		-565,149.00
1000	4801	C	B									X		U		N	1		-42,704,968.10
1000	4802	C	B					DISC BAL				X		U		N	1	N	-400,349.00
1000	4802	C	B					DISC BAL				X		U		N	1	N	-64,205.40
1000	4901	C	B									X		U		N	1		-2,773,580.21
1000	4901	C	B									X		U		N	1		-63,609,246.37
Sub-Total, 1000																			43,957,351.17
1021	4871	D	E									X		U		N			17,092,852.45
1021	4971	D	E									X		U		N			735,229.95

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
Sub-Total, 1021																			17,828,082.40	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			61,785,433.57	
1100	4119	D	E	P				DISC				X	X	U			N	1		373,762,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			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			E		DISC				X		U			N			56,581.94
1700	4972	D	E			F		DISC				X		U			N			47.00
Sub-Total, 1700																			56,628.94	
1701	4221	D	B			F		DISC				X		U			N	1		-568,230.14
1701	4221	D	E			F		DISC				X		U			N	1		568,230.00
Sub-Total, 1701																			-0.14	
1750, BA: Disc: Spending auth: Total																			=====	
																			56,628.80	
1900, Budget authority total (disc. and mand.)																			=====	
																			373,818,628.80	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			435,604,062.37	
1941	4610	C	E		A										U		N	1		78,214,054.91

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		391,993,913.26
3000	4801	C	B									X			U		N	1		565,149.00
3000	4801	C	B									X			U		N	1		42,704,968.10
3000	4901	C	B									X			U		N	1		2,773,580.21
3000	4901	C	B									X			U		N	1		63,609,246.37
Sub-Total, 3000																			501,646,856.94	
3010	4221	D	B			F		DISC				X			U		N	1		-568,230.14
3020, Obligated balance, start of year (net)																				=====
																				501,078,626.80
3030	4801	C	B									X			U		N	1		-391,993,913.26
3030	4801	C	B									X			U		N	1		-565,149.00
3030	4801	C	B									X			U		N	1		-42,704,968.10
3030	4801	C	E									X			U		N	1		34,158,608.08
3030	4801	C	E									X			U		N	1		412,100,425.97
3030	4801	C	E									X			U		N	1		1,101,230.00
3030	4802	C	B					DISC BAL				X			U		N	1	N	-400,349.00
3030	4802	C	B					DISC BAL				X			U		N	1	N	-64,205.40
3030	4802	C	E					DISC BAL				X			U		N	1	N	65,859.00
3030	4802	C	E					DISC NEW				X			U		N	1	N	102,395.85
3030	4802	C	E					DISC BAL				X			U		N	1	N	210,965.17
3030	4881	C	E									X			U		N			181,513.95
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		1,300,466.09
3030	4901	C	E									X			U		N	1		41,573,273.70
3030	4902	C	E					DISC NEW				X			U		N		N	113,722,602.42
3030	4902	C	E					DISC BAL				X			U		N		N	244,682,432.25
3030	4902	C	E					DISC BAL				X			U		N		N	10,208,857.97
3030	4981	C	E									X			U		N			116.13
3030	4982	C	E					DISC BAL				X			U		N		N	92,672.22
Sub-Total, 3030																			357,390,007.46	
3040	4802	C	B					DISC BAL				X			U		N	1	N	400,349.00
3040	4802	C	B					DISC BAL				X			U		N	1	N	64,205.40
3040	4802	C	E					DISC BAL				X			U		N	1	N	-65,859.00
3040	4802	C	E					DISC NEW				X			U		N	1	N	-102,395.85
3040	4802	C	E					DISC BAL				X			U		N	1	N	-210,965.17
3040	4902	C	E					DISC NEW				X			U		N		N	-113,722,602.42

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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	4902	C	E					DISC	BAL			X		U		N		N	-244,682,432.25
3040	4902	C	E					DISC	BAL			X		U		N		N	-10,208,857.97
3040	4982	C	E					DISC	BAL			X		U		N		N	-92,672.22
Sub-Total, 3040																			-368,621,230.48
3050	4221	D	B			F		DISC				X		U		N	1		568,230.14
3050	4221	D	E			F		DISC				X		U		N	1		-568,230.00
Sub-Total, 3050																			0.14
3080	4871	D	E									X		U		N			-17,092,852.45
3080	4971	D	E									X		U		N			-735,229.95
Sub-Total, 3080																			-17,828,082.40
3090	4801	C	E											U		N	1		34,158,608.08
3090	4801	C	E											U		N	1		412,100,425.97
3090	4801	C	E											U		N	1		1,101,230.00
3090	4871	D	E											U		N			-17,092,852.45
3090	4881	C	E											U		N			181,513.95
3090	4901	C	E											U		N	1		1,300,466.09
3090	4901	C	E											U		N	1		41,573,273.70
3090	4971	D	E											U		N			-735,229.95
3090	4981	C	E											U		N			116.13
Sub-Total, 3090																			472,587,551.52
3091	4221	D	E			F		DISC						U		N	1		-568,230.00
3100, Obligated balance, end of year (net)																			=====
																			472,019,321.52

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 =====
373,818,628.80

4010	4802	C	E					DISC	NEW			X			U		N	1	N	102,395.85
4010	4902	C	E					DISC	NEW			X			U		N		N	113,722,602.42
Sub-Total, 4010																				113,824,998.27

4011	4802	C	B					DISC	BAL			X			U		N	1	N	-400,349.00
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-64,205.40
4011	4802	C	E					DISC	BAL			X			U		N	1	N	65,859.00
4011	4802	C	E					DISC	BAL			X			U		N	1	N	210,965.17
4011	4902	C	E					DISC	BAL			X			U		N		N	244,682,432.25
4011	4902	C	E					DISC	BAL			X			U		N		N	10,208,857.97
4011	4982	C	E					DISC	BAL			X			U		N		N	92,672.22
Sub-Total, 4011																				254,796,232.21

4020, Disc: Total outlays, gross =====
368,621,230.48

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			-56,581.94
Sub-Total, 4033																				-56,581.94

4040, Disc: Offsets against gross BA and outlays (total) =====
-56,628.94

4050	4221	D	B			F		DISC				X			U		N	1		568,230.14
4050	4221	D	E			F		DISC				X			U		N	1		-568,230.00
Sub-Total, 4050																				0.14

4060, Disc: Additional offsets against BA only (total) =====
0.14

4070, Disc: Budget authority, net =====
373,762,000.00

4080, Disc: Outlays, net =====
368,564,601.54

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			373,762,000.00	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			368,564,601.54	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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- - /10-0521 -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
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		1,268,680.00

Budgetary Resources

1700	4277	D	E					DISC				X		U		Y			1,268,680.00
1750, BA: Disc: Spending auth: Total																			=====
																			1,268,680.00
1900, Budget authority total (disc. and mand.)																			=====
																			1,268,680.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			1,268,680.00

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		1,268,680.00
3090	4801	C	E											U		Y	1		1,268,680.00
3100, Obligated balance, end of year (net)																			=====
																			1,268,680.00

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			1,268,680.00
4030	4277	D	E					DISC				X		U		Y			-1,268,680.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-1,268,680.00
4080, Disc: Outlays, net																			=====
																			-1,268,680.00
4190, Outlays, net (disc. and mand.)																			=====
																			-1,268,680.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: United States Visitor and Immigrant Status Indicator Technology
 Treasury Account: United States Visitor and Immigrant Status Indicator Technology
 Budget Account Id: 024-65-0521 Treasury Account Id: 70- -06/07-0521 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E			N	1	206,919.83
3020, Obligated balance, start of year (net)																				===== 206,919.83
3031	4801	C	E									X			E			N	1	206,919.83
3031	4901	C	B									X			E			N	1	-206,919.83
Sub-Total, 3031																				0.00
3081	4871	D	E									X			E			N		-206,919.83
3090	4801	C	E												E			N	1	206,919.83
3090	4871	D	E												E			N		-206,919.83
Sub-Total, 3090																				0.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Account Total, United States Visitor and Immigrant Status Indica
 Treasury Account:
 Budget Account Id: 024-65-0521 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																				358,658,687.46
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	----------------

Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				43,957,351.17
1021, Unob Bal: Recov of prior year unpaid obligations																				17,828,082.40
1050, Unob Bal: Unobligated balance (total)																				61,785,433.57
1100, BA: Disc: Appropriation																				373,762,000.00
1160, BA: Disc: Appropriation (total)																				373,762,000.00
1700, BA: Disc: Spending auth: Collected																				1,325,308.94
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				-0.14
1750, BA: Disc: Spending auth: Total																				1,325,308.80
1900, Budget authority total (disc. and mand.)																				375,087,308.80
1930, Total budgetary resources avail (disc. and mand.)																				436,872,742.37
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				78,214,054.91

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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		
<u>BA & O, Net</u>																				
4000																				===== 375,087,308.80
4010																				113,824,998.27
4011																				254,796,232.21
4020																				===== 368,621,230.48
4030																				-1,268,727.00
4033																				-56,581.94
4040																				===== -1,325,308.94
4050																				0.14
4060																				===== 0.14
4070																				===== 373,762,000.00
4080																				===== 367,295,921.54
4180																				===== 373,762,000.00
4190																				===== 367,295,921.54

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Infrastructure Protection and Information Security
 Treasury Account: Infrastructure Protection and Information Security
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /X -0565 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-2,476,429.18
0900	4801	C	E									X			U		N	1		2,014,129.70
0900	4901	C	B									X			U		N	1		-361,181.94
0900	4901	C	E									X			U		N	1		194,157.20
0900	4902	C	E					DISC	BAL			X			U		N		N	1,345,171.42
0900	4902	C	E					DISC	NEW			X			U		N		N	1,655,150.57
0900	4981	C	E									X			U		N			120.80
Sub-Total, 0900																			2,371,118.57	

Budgetary Resources

1000	4201	D	B												U		N	1		32,791,102.60
1000	4801	C	B									X			U		N	1		-2,476,429.18
1000	4901	C	B									X			U		N	1		-361,181.94
Sub-Total, 1000																			29,953,491.48	
1021	4871	D	E									X			U		N			1,065,945.23
1050, Unob Bal: Unobligated balance (total)																			=====	
																			31,019,436.71	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			31,019,436.71	
1941	4450	C	E												U		N	1		1,415,436.71
1941	4610	C	E				A								U		N	1		27,232,881.43
Sub-Total, 1941																			28,648,318.14	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
Sub-Total, 3000																			2,837,611.12

3020, Obligated balance, start of year (net) =====
2,837,611.12

3030	4801	C	B									X		U		N	1		-2,476,429.18
3030	4801	C	E									X		U		N	1		2,014,129.70
3030	4901	C	B									X		U		N	1		-361,181.94
3030	4901	C	E									X		U		N	1		194,157.20
3030	4902	C	E					DISC BAL				X		U		N		N	1,345,171.42
3030	4902	C	E					DISC NEW				X		U		N		N	1,655,150.57
3030	4981	C	E									X		U		N			120.80
Sub-Total, 3030																			2,371,118.57

3040	4902	C	E					DISC BAL				X		U		N		N	-1,345,171.42
3040	4902	C	E					DISC NEW				X		U		N		N	-1,655,150.57
Sub-Total, 3040																			-3,000,321.99

3080	4871	D	E									X		U		N			-1,065,945.23
3090	4801	C	E											U		N	1		2,014,129.70
3090	4871	D	E											U		N			-1,065,945.23
3090	4901	C	E											U		N	1		194,157.20
3090	4981	C	E											U		N			120.80
Sub-Total, 3090																			1,142,462.47

3100, Obligated balance, end of year (net) =====
1,142,462.47

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4010	4902	C	E					DISC	NEW			X			U		N		N	1,655,150.57
4011	4902	C	E					DISC	BAL			X			U		N		N	1,345,171.42
4020, Disc: Total outlays, gross																				=====
																				3,000,321.99
4080, Disc: Outlays, net																				=====
																				3,000,321.99
4190, Outlays, net (disc. and mand.)																				=====
																				3,000,321.99

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		359,248,650.62
0900	4801	C	E									X			U		N	1		1,000,000.00
0900	4802	C	E					DISC				X			U		N	1	N	13,042,167.15
0900	4901	C	E									X			U		N	1		75,887,825.51
0900	4901	C	E									X			U		N	1		7,417.86
0900	4902	C	E					DISC				X			U		N		N	137,119,569.67
Sub-Total, 0900																			586,305,630.81	

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		N	1		760,155,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				760,155,000.00
1700	4252	D	E			F		DISC				X			U		N			7,417.86
1701	4221	D	E			F		DISC				X			U		N	1		1,049,582.14
1750, BA: Disc: Spending auth: Total																				=====
																				1,057,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				761,212,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				761,212,000.00
1941	4450	C	E												U		N	1		6,047,003.00
1941	4610	C	E			A									U		N	1		168,859,366.19
Sub-Total, 1941																			174,906,369.19	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		359,248,650.62
3030	4801	C	E									X			U		N	1		1,000,000.00
3030	4802	C	E					DISC				X			U		N	1	N	13,042,167.15
3030	4901	C	E									X			U		N	1		75,887,825.51
3030	4901	C	E									X			U		N	1		7,417.86
3030	4902	C	E					DISC				X			U		N		N	137,119,569.67
Sub-Total, 3030																			586,305,630.81	
3040	4802	C	E					DISC				X			U		N	1	N	-13,042,167.15
3040	4902	C	E					DISC				X			U		N		N	-137,119,569.67
Sub-Total, 3040																			-150,161,736.82	
3050	4221	D	E				F	DISC				X			U		N	1		-1,049,582.14
3090	4801	C	E												U		N	1		359,248,650.62
3090	4801	C	E												U		N	1		1,000,000.00
3090	4901	C	E												U		N	1		75,887,825.51
3090	4901	C	E												U		N	1		7,417.86
Sub-Total, 3090																			436,143,893.99	
3091	4221	D	E				F	DISC							U		N	1		-1,049,582.14
3100, Obligated balance, end of year (net)																			=====	
																			435,094,311.85	

BA & O, Net

4000, Disc: Budget authority, gross																			=====	
																			761,212,000.00	
4010	4802	C	E					DISC				X			U		N	1	N	13,042,167.15
4010	4902	C	E					DISC				X			U		N		N	137,119,569.67
Sub-Total, 4010																			150,161,736.82	
4020, Disc: Total outlays, gross																			=====	
																			150,161,736.82	
4030	4252	D	E				F	DISC				X			U		N			-7,417.86
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-7,417.86	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Infrastructure Protection and Information Security
 Treasury Account: Infrastructure Protection and Information Security
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- -10/11-0565 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			F		DISC				X		U		N	1		-1,049,582.14
4060, Disc: Additional offsets against BA only (total)																			=====
																			-1,049,582.14
4070, Disc: Budget authority, net																			=====
																			760,155,000.00
4080, Disc: Outlays, net																			=====
																			150,154,318.96
4180, Budget authority, net (disc. and mand.)																			=====
																			760,155,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			150,154,318.96

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Infrastructure Protection and Information Security
 Treasury Account: Infrastructure Protection and Information Security
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- -09/10-0565 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-352,501,980.10
0900	4801	C	B									X			U		Y	1		-182,595.39
0900	4801	C	E									X			U		Y	1		19,156.43
0900	4801	C	E									X			U		Y	1		151,388,525.74
0900	4802	C	B					DISC				X			U		Y	1	N	-1,780,586.59
0900	4802	C	E					DISC				X			U		Y	1	N	887,268.03
0900	4881	C	E									X			U		Y			3,494,019.68
0900	4901	C	B									X			U		Y	1		-63,164,715.62
0900	4901	C	E									X			U		Y	1		30,494,265.32
0900	4902	C	E					DISC				X			U		Y		N	343,896,994.13
0900	4902	C	E					DISC				X			U		Y		N	163,438.96
0900	4981	C	E									X			U		Y			935.24
Sub-Total, 0900																			112,714,725.83	

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		-352,501,980.10
1000	4801	C	B									X			U		Y	1		-182,595.39
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
Sub-Total, 1000																			112,124,223.98	
1021	4871	D	E									X			U		Y			10,944,688.89
1050, Unob Bal: Unobligated balance (total)																			=====	
																			123,068,912.87	
1130	4392	C	E	P				DISC				X			U		Y			-8,000,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			-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
Sub-Total, 1700																			169,991.41	
1701	4221	D	B			F		DISC				X			U		Y	1		-231,906.43
1701	4221	D	E			F		DISC				X			U		Y	1		19,156.43
Sub-Total, 1701																			-212,750.00	

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
1750, BA: Disc: Spending auth: Total																			=====
																			-42,758.59
1900, Budget authority total (disc. and mand.)																			=====
																			-8,042,758.59
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			115,026,154.28
1940	4450	C	E											U		Y	1		-486,205.28
1940	4610	C	E		A									U		Y	1		-1,825,223.17
Sub-Total, 1940																			-2,311,428.45

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		352,501,980.10
3000	4801	C	B									X		U		Y	1		182,595.39
3000	4901	C	B									X		U		Y	1		63,164,715.62
Sub-Total, 3000																			415,849,291.11
3010	4221	D	B		F			DISC				X		U		Y	1		-231,906.43
3020, Obligated balance, start of year (net)																			=====
																			415,617,384.68
3030	4801	C	B									X		U		Y	1		-352,501,980.10
3030	4801	C	B									X		U		Y	1		-182,595.39
3030	4801	C	E									X		U		Y	1		19,156.43
3030	4801	C	E									X		U		Y	1		151,388,525.74
3030	4802	C	B					DISC				X		U		Y	1	N	-1,780,586.59
3030	4802	C	E					DISC				X		U		Y	1	N	887,268.03
3030	4881	C	E									X		U		Y			3,494,019.68
3030	4901	C	B									X		U		Y	1		-63,164,715.62
3030	4901	C	E									X		U		Y	1		30,494,265.32
3030	4902	C	E					DISC				X		U		Y		N	343,896,994.13
3030	4902	C	E					DISC				X		U		Y		N	163,438.96
3030	4981	C	E									X		U		Y			935.24
Sub-Total, 3030																			112,714,725.83
3040	4802	C	B					DISC				X		U		Y	1	N	1,780,586.59
3040	4802	C	E					DISC				X		U		Y	1	N	-887,268.03

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Infrastructure Protection and Information Security
 Treasury Account: Infrastructure Protection and Information Security
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- -09/10-0565 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			U		Y		N	-343,896,994.13
3040	4902	C	E					DISC				X			U		Y		N	-163,438.96
Sub-Total, 3040																				-343,167,114.53
3050	4221	D	B			F		DISC				X			U		Y	1		231,906.43
3050	4221	D	E			F		DISC				X			U		Y	1		-19,156.43
Sub-Total, 3050																				212,750.00
3080	4871	D	E									X			U		Y			-10,944,688.89
3090	4801	C	E												U		Y	1		19,156.43
3090	4801	C	E												U		Y	1		151,388,525.74
3090	4871	D	E												U		Y			-10,944,688.89
3090	4881	C	E												U		Y			3,494,019.68
3090	4901	C	E												U		Y	1		30,494,265.32
3090	4981	C	E												U		Y			935.24
Sub-Total, 3090																				174,452,213.52
3091	4221	D	E			F		DISC							U		Y	1		-19,156.43
3100, Obligated balance, end of year (net)																				=====
																				174,433,057.09

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				-8,042,758.59
4011	4802	C	B					DISC				X			U		Y	1	N	-1,780,586.59
4011	4802	C	E					DISC				X			U		Y	1	N	887,268.03
4011	4902	C	E					DISC				X			U		Y		N	343,896,994.13
4011	4902	C	E					DISC				X			U		Y		N	163,438.96
Sub-Total, 4011																				343,167,114.53
4020, Disc: Total outlays, gross																				=====
																				343,167,114.53
4030	4252	D	E			F		DISC				X			U		Y			-163,438.96
4033	4972	D	E			E		DISC				X			U		Y			-6,552.45
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-169,991.41
4050	4221	D	B			F		DISC				X			U		Y	1		231,906.43

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Infrastructure Protection and Information Security
 Treasury Account: Infrastructure Protection and Information Security
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- -09/10-0565 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			F		DISC				X			U		Y	1		-19,156.43
Sub-Total, 4050																				212,750.00
4060, Disc: Additional offsets against BA only (total)																				===== 212,750.00
4070, Disc: Budget authority, net																				===== -8,000,000.00
4080, Disc: Outlays, net																				===== 342,997,123.12
4180, Budget authority, net (disc. and mand.)																				===== -8,000,000.00
4190, Outlays, net (disc. and mand.)																				===== 342,997,123.12

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

Program Activity Total Obligations

0900	4801	C	E									X			U		Y	1		14,862,014.21
0900	4901	C	E									X			U		Y	1		8,559,684.86
0900	4902	C	E					DISC				X			U		Y		N	111,435,826.63
Sub-Total, 0900																				134,857,525.70

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		139,261,000.00
1120	4170	C	E	P				DISC	70	7004		X			U		Y			-3,300,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				135,961,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				135,961,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				135,961,000.00
1940	4450	C	E												U		Y	1		-2,000.00
1940	4610	C	E		A										U		Y	1		-1,101,474.30
Sub-Total, 1940																				-1,103,474.30

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		14,862,014.21
3030	4901	C	E									X			U		Y	1		8,559,684.86
3030	4902	C	E					DISC				X			U		Y		N	111,435,826.63
Sub-Total, 3030																				134,857,525.70
3040	4902	C	E					DISC				X			U		Y		N	-111,435,826.63
3090	4801	C	E												U		Y	1		14,862,014.21
3090	4901	C	E												U		Y	1		8,559,684.86
Sub-Total, 3090																				23,421,699.07
3100, Obligated balance, end of year (net)																				=====
																				23,421,699.07

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																			135,961,000.00	
4010	4902	C	E					DISC				X			U		Y		N	111,435,826.63
4020, Disc: Total outlays, gross																			=====	
																			111,435,826.63	
4070, Disc: Budget authority, net																			=====	
																			135,961,000.00	
4080, Disc: Outlays, net																			=====	
																			111,435,826.63	
4180, Budget authority, net (disc. and mand.)																			=====	
																			135,961,000.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			111,435,826.63	

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		48,426.04
3000	4801	C	B									X			E		N	1		118,449,752.21
3000	4901	C	B									X			E		N	1		20,656,179.62
Sub-Total, 3000																			139,154,357.87	
3010	4221	D	B			F		DISC				X			E		N	1		-48,426.04
3020, Obligated balance, start of year (net)																			=====	
																				139,105,931.83
3031	4801	C	B									X			E		N	1		-48,426.04
3031	4801	C	B									X			E		N	1		-118,449,752.21
3031	4801	C	E									X			E		N	1		26,811.31
3031	4801	C	E									X			E		N	1		40,897,846.73
3031	4802	C	B					DISC				X			E		N	1	N	-53,172.36
3031	4802	C	E					DISC				X			E		N	1	N	31,246.05
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		7,496,621.46
3031	4902	C	E					DISC				X			E		N		N	21,614.73
3031	4902	C	E					DISC				X			E		N		N	90,733,389.95
3031	4981	C	E									X			E		N			4,589.03
Sub-Total, 3031																			365,856.69	
3040	4802	C	B					DISC				X			E		N	1	N	53,172.36
3040	4802	C	E					DISC				X			E		N	1	N	-31,246.05
3040	4902	C	E					DISC				X			E		N		N	-21,614.73
3040	4902	C	E					DISC				X			E		N		N	-90,733,389.95
Sub-Total, 3040																			-90,733,078.37	
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
Sub-Total, 3051																			21,614.73	
3081	4871	D	E									X			E		N			-965,349.12
3081	4971	D	E									X			E		N			-116.09
Sub-Total, 3081																			-965,465.21	
3090	4801	C	E												E		N	1		26,811.31
3090	4801	C	E												E		N	1		40,897,846.73
3090	4871	D	E												E		N			-965,349.12

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Infrastructure Protection and Information Security
 Treasury Account: Infrastructure Protection and Information Security
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- -08/09-0565 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E												E				361,267.66
3090	4901	C	E												E		1		7,496,621.46
3090	4971	D	E												E				-116.09
3090	4981	C	E												E				4,589.03
Sub-Total, 3090																			47,821,670.98
3091	4221	D	E			F		DISC							E		1		-26,811.31
3100, Obligated balance, end of year (net)																			=====
																			47,794,859.67

BA & O, Net

4011	4802	C	B					DISC				X			E		1	N	-53,172.36
4011	4802	C	E					DISC				X			E		1	N	31,246.05
4011	4902	C	E					DISC				X			E			N	21,614.73
4011	4902	C	E					DISC				X			E			N	90,733,389.95
Sub-Total, 4011																			90,733,078.37
4020, Disc: Total outlays, gross																			=====
																			90,733,078.37
4030	4252	D	E			F		DISC				X			E			N	-21,614.73
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-21,614.73
4052	4252	D	E			F		DISC				X			E			N	21,614.73
4060, Disc: Additional offsets against BA only (total)																			=====
																			21,614.73
4080, Disc: Outlays, net																			=====
																			90,711,463.64
4190, Outlays, net (disc. and mand.)																			=====
																			90,711,463.64

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

Change in Obl Bal

3000	4801	C	B									X			E		N	1		4,684,686.55
3000	4901	C	B									X			E		N	1		5,252,787.44
Sub-Total, 3000																				9,937,473.99

3020, Obligated balance, start of year (net) =====
9,937,473.99

3031	4801	C	B									X			E		N	1		-4,684,686.55
3031	4801	C	E									X			E		N	1		2,791,275.32
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	6,042,925.83
3031	4982	C	E					DISC				X			E		N		N	421,931.54
Sub-Total, 3031																				360,321.54

3040	4902	C	E					DISC				X			E		N		N	-6,042,925.83
3040	4982	C	E					DISC				X			E		N		N	-421,931.54
Sub-Total, 3040																				-6,464,857.37

3081	4971	D	E									X			E		N			-80,529.52
3090	4801	C	E												E		N	1		2,791,275.32
3090	4901	C	E												E		N	1		1,041,662.84
3090	4971	D	E												E		N			-80,529.52
Sub-Total, 3090																				3,752,408.64

3100, Obligated balance, end of year (net) =====
3,752,408.64

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N	N		6,042,925.83
4011	4982	C	E					DISC				X		E		N	N		421,931.54
Sub-Total, 4011																			6,464,857.37
4020, Disc: Total outlays, gross																			=====
																			6,464,857.37
4030	4972	D	E			F		DISC				X		E		N			-8,029.96
4033	4972	D	E			E		DISC				X		E		N			-151,127.08
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-159,157.04
4052	4972	D	E			F		DISC				X		E		N			8,029.96
4052	4972	D	E			E		DISC				X		E		N			151,127.08
Sub-Total, 4052																			159,157.04
4060, Disc: Additional offsets against BA only (total)																			=====
																			159,157.04
4080, Disc: Outlays, net																			=====
																			6,305,700.33
4190, Outlays, net (disc. and mand.)																			=====
																			6,305,700.33

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

Change in Obl Bal

3000	4801	C	B									X		E		N	1		27,659,739.93
3000	4901	C	B									X		E		N	1		4,026,991.93
Sub-Total, 3000																			31,686,731.86

3020, Obligated balance, start of year (net) =====
31,686,731.86

3031	4801	C	B									X		E		N	1		-27,659,739.93
3031	4801	C	E									X		E		N	1		18,871,608.12
3031	4802	C	B					DISC				X		E		N	1	N	-17,998.10
3031	4802	C	E					DISC				X		E		N	1	N	15,163.03
3031	4901	C	B									X		E		N	1		-4,026,991.93
3031	4901	C	E									X		E		N	1		3,227,045.05
3031	4902	C	E					DISC				X		E		N		N	9,590,913.76
3031	4981	C	E									X		E		N			929.69
Sub-Total, 3031																			929.69

3040	4802	C	B					DISC				X		E		N	1	N	17,998.10
3040	4802	C	E					DISC				X		E		N	1	N	-15,163.03
3040	4902	C	E					DISC				X		E		N		N	-9,590,913.76
Sub-Total, 3040																			-9,588,078.69

3081	4871	D	E									X		E		N			-109,959.59
3090	4801	C	E											E		N	1		18,871,608.12
3090	4871	D	E											E		N			-109,959.59
3090	4901	C	E											E		N	1		3,227,045.05
3090	4981	C	E											E		N			929.69
Sub-Total, 3090																			21,989,623.27

3100, Obligated balance, end of year (net) =====
21,989,623.27

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
BA & O, Net																			
4011	4802	C	B					DISC				X		E		N	1	N	-17,998.10
4011	4802	C	E					DISC				X		E		N	1	N	15,163.03
4011	4902	C	E					DISC				X		E		N		N	9,590,913.76
Sub-Total, 4011																			9,588,078.69
4020, Disc: Total outlays, gross																			9,588,078.69
4033	4972	D	E			E		DISC				X		E		N			-29,696.62
4040, Disc: Offsets against gross BA and outlays (total)																			-29,696.62
4052	4972	D	E			E		DISC				X		E		N			29,696.62
4060, Disc: Additional offsets against BA only (total)																			29,696.62
4080, Disc: Outlays, net																			9,558,382.07
4190, Outlays, net (disc. and mand.)																			9,558,382.07

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Infrastructure Protection and Information Security
 Treasury Account: Infrastructure Protection and Information Security
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /08-0565 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

Change in Obl Bal

3000	4801	C	B									X		E		N	1		1,814,132.86
3000	4901	C	B									X		E		N	1		190,605.56
Sub-Total, 3000																			2,004,738.42

3020, Obligated balance, start of year (net) =====
2,004,738.42

3031	4801	C	B									X		E		N	1		-1,814,132.86
3031	4801	C	E									X		E		N	1		1,505,070.97
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	191,155.37
Sub-Total, 3031																			0.00

3040	4902	C	E					DISC				X		E		N		N	-191,155.37
3081	4871	D	E									X		E		N			-760.18
3090	4801	C	E											E		N	1		1,505,070.97
3090	4871	D	E											E		N			-760.18
3090	4901	C	E											E		N	1		308,512.08
Sub-Total, 3090																			1,812,822.87

3100, Obligated balance, end of year (net) =====
1,812,822.87

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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	191,155.37
4020, Disc: Total outlays, gross																				=====
																				191,155.37
4033	4972	D	E			E		DISC				X			E		N			-1,587.25
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-1,587.25
4052	4972	D	E			E		DISC				X			E		N			1,587.25
4060, Disc: Additional offsets against BA only (total)																				=====
																				1,587.25
4080, Disc: Outlays, net																				=====
																				189,568.12
4190, Outlays, net (disc. and mand.)																				=====
																				189,568.12

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Infrastructure Protection and Information Security
 Treasury Account: Infrastructure Protection and Information Security
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- -06/07-0565 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		23,348,473.81
3000	4801	D	B									X			E		N	1		-24,972,001.73
3000	4901	C	B									X			E		N	1		1,619,425.43
3000	4901	C	B									X			E		N	1		4,102.49
Sub-Total, 3000																				0.00
3031	4801	C	B									X			E		N	1		-23,348,473.81
3031	4801	D	B									X			E		N	1		24,972,001.73
3031	4801	C	E									X			E		N	1		10,145,899.28
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	5,326,018.95
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		1,311,310.84
3031	4901	C	E									X			E		N	1		5,971.88
3031	4902	C	E					DISC				X			E		N		N	14,097,050.91
3031	4902	C	E					DISC				X			E		N		N	788,802.42
3031	4981	D	E									X			E		N			-2.02
3031	4981	C	E									X			E		N			2.02
Sub-Total, 3031																				19,132,006.61
3040	4802	C	B					DISC				X			E		N	1	N	19,423,069.86
3040	4802	C	E					DISC				X			E		N	1	N	-5,326,018.95
3040	4902	C	E					DISC				X			E		N		N	-14,097,050.91
3040	4902	C	E					DISC				X			E		N		N	-788,802.42
Sub-Total, 3040																				-788,802.42
3081	4871	D	E									X			E		N			-10,787,900.79
3090	4801	C	E												E		N	1		10,145,899.28
3090	4801	C	E												E		N	1		26,128.88
3090	4871	D	E												E		N			-10,787,900.79
3090	4881	C	E												E		N			6,853,893.31
3090	4901	C	E												E		N	1		1,311,310.84
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
Sub-Total, 3090																				7,555,303.40

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
3100, Obligated balance, end of year (net)																				=====
																				7,555,303.40

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	5,326,018.95
4011	4902	C	E					DISC				X			E		N		N	14,097,050.91
4011	4902	C	E					DISC				X			E		N		N	788,802.42
Sub-Total, 4011																				788,802.42
4020, Disc: Total outlays, gross																				=====
																				788,802.42
4033	4972	D	E			E		DISC				X			E		N			-1,763,269.93
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-1,763,269.93
4052	4972	D	E			E		DISC				X			E		N			1,763,269.93
4060, Disc: Additional offsets against BA only (total)																				=====
																				1,763,269.93
4080, Disc: Outlays, net																				=====
																				-974,467.51
4190, Outlays, net (disc. and mand.)																				=====
																				-974,467.51

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

Change in Obl Bal

3000	4801	C	B									X			E		N	1		2,588,830.91
3000	4901	C	B									X			E		N	1		375,032.44
Sub-Total, 3000																				2,963,863.35

3020, Obligated balance, start of year (net) =====
2,963,863.35

3031	4801	C	B									X			E		N	1		-2,588,830.91
3031	4801	C	E									X			E		N	1		2,071,564.89
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		437,658.94
3031	4902	C	E					DISC				X			E		N		N	454,639.52
Sub-Total, 3031																				6,744.62

3040	4902	C	E					DISC				X			E		N		N	-454,639.52
3081	4871	D	E									X			E		N			-27,543.43
3090	4801	C	E												E		N	1		2,071,564.89
3090	4871	D	E												E		N			-27,543.43
3090	4881	C	E												E		N			6,744.62
3090	4901	C	E												E		N	1		437,658.94
Sub-Total, 3090																				2,488,425.02

3100, Obligated balance, end of year (net) =====
2,488,425.02

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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	454,639.52
4020, Disc: Total outlays, gross																				=====
																				454,639.52
4080, Disc: Outlays, net																				=====
																				454,639.52
4190, Outlays, net (disc. and mand.)																				=====
																				454,639.52

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

Change in Obl Bal

3000	4801	C	B									X			E		N	1		4,797,068.27
3000	4901	C	B									X			E		N	1		252,663.07
Sub-Total, 3000																				5,049,731.34

3020, Obligated balance, start of year (net) =====
5,049,731.34

3031	4801	C	B									X			E		N	1		-4,797,068.27
3031	4801	C	E									X			E		N	1		4,622,324.12
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		358,596.53
3031	4902	C	E					DISC				X			E		N		N	68,810.69
Sub-Total, 3031																				28,023.58

3040	4902	C	E					DISC				X			E		N		N	-68,810.69
3081	4871	D	E									X			E		N			-65,068.16
3090	4801	C	E												E		N	1		4,622,324.12
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		358,596.53
Sub-Total, 3090																				4,943,876.07

3100, Obligated balance, end of year (net) =====
4,943,876.07

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Infrastructure Protection and Information Security
 Treasury Account: Infrastructure Protection and Information Security
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /06-0565 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E		N		N	68,810.69
4020, Disc: Total outlays, gross																				=====
																				68,810.69
4080, Disc: Outlays, net																				=====
																				68,810.69
4190, Outlays, net (disc. and mand.)																				=====
																				68,810.69

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Account Total, Infrastructure Protection and Information Security
 Treasury Account:
 Budget Account Id: 024-65-0565 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																				836,249,000.91
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	----------------

Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				142,077,715.46
1021, Unob Bal: Recov of prior year unpaid obligations																				12,010,634.12
																				=====
1050, Unob Bal: Unobligated balance (total)																				154,088,349.58
1100, BA: Disc: Appropriation																				899,416,000.00
1120, BA: Disc: Approps transferred to other accounts																				-3,300,000.00
1130, BA: Disc: Appropriations permanently reduced																				-8,000,000.00
1160, BA: Disc: Appropriation (total)																				888,116,000.00
1700, BA: Disc: Spending auth: Collected																				177,409.27
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				836,832.14
1750, BA: Disc: Spending auth: Total																				1,014,241.41
																				=====
1900, Budget authority total (disc. and mand.)																				889,130,241.41
1930, Total budgetary resources avail (disc. and mand.)																				1,043,218,590.99
																				=====
1940, Unob Bal: Memo: Unob bal expiring																				-3,414,902.75
1941, Unob Bal: Memo: Unexpired unob bal carry forward, EOY																				203,554,687.33

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Account Total, Infrastructure Protection and Information Security
 Treasury Account:
 Budget Account Id: 024-65-0565 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 889,130,241.41
4010																				263,252,714.02
4011																				452,801,708.38
4020																				===== 716,054,422.40
4030																				-200,501.51
4033																				-1,952,233.33
4040																				===== -2,152,734.84
4050																				-836,832.14
4052																				1,975,325.57
4060																				===== 1,138,493.43
4070																				===== 888,116,000.00
4080																				===== 713,901,687.56
4180																				===== 888,116,000.00
4190																				===== 713,901,687.56

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

Program Activity Total Obligations

0900	4801	C	B									X			U		N	1		-375,970.00
0900	4801	C	B									X			U		N	1		-243,657,619.97
0900	4801	C	B									X			U		N	1		-16,648,793.56
0900	4801	C	E									X			U		N	1		12,209,180.24
0900	4801	C	E									X			U		N	1		312,973,967.51
0900	4801	C	E									X			U		N	1		4,716,176.35
0900	4802	C	B					DISC BAL				X			U		N	1	N	-19,775.67
0900	4802	C	B					DISC BAL				X			U		N	1	N	-13,638.36
0900	4802	C	E					DISC BAL				X			U		N	1	N	12,161.35
0900	4802	D	E					DISC BAL				X			U		N	1	N	-14,466.31
0900	4802	C	E					DISC NEW				X			U		N	1	N	25,928.38
0900	4881	C	E									X			U		N			9,479,797.36
0900	4881	C	E									X			U		N			907.58
0900	4881	C	E									X			U		N			14,162,833.49
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		70,071,332.97
0900	4901	C	E									X			U		N	1		3,608,569.96
0900	4901	C	E									X			U		N	1		171,558.85
0900	4902	C	E					DISC NEW				X			U		N		N	4,829,886.72
0900	4902	C	E					DISC NEW				X			U		N		N	2,624,206.95
0900	4902	C	E					DISC BAL				X			U		N		N	4,678,157.09
0900	4902	C	E					DISC BAL				X			U		N		N	182,382,183.11
0900	4902	C	E					DISC NEW				X			U		N		N	845,323,047.06
0900	4902	C	E					DISC BAL				X			U		N		N	149,639.65
0900	4981	C	E									X			U		N			3,259.09
0900	4982	C	E					DISC BAL				X			U		N		N	907.58
0900	4982	C	E					DISC BAL				X			U		N		N	7,216.75
0900	4982	C	E					DISC BAL				X			U		N		N	8,563,250.04
Sub-Total, 0900																			1,131,806,209.94	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

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			F		DISC				X				U	N	1		70,437.70
1000	4222	D	B			X		DISC				X				U	N	1		1,450,492.09
1000	4251	D	B			F		DISC				X				U	N	1		80,304,493.30
1000	4801	C	B									X				U	N	1		-375,970.00
1000	4801	C	B									X				U	N	1		-243,657,619.97
1000	4801	C	B									X				U	N	1		-16,648,793.56
1000	4802	C	B					DISC BAL				X				U	N	1	N	-19,775.67
1000	4802	C	B					DISC BAL				X				U	N	1	N	-13,638.36
1000	4901	C	B									X				U	N	1		-3,023,000.80
1000	4901	C	B									X				U	N	1		-80,434,693.47
Sub-Total, 1000																			203,986,691.51	
1021	4871	D	E									X				U	N			42,424,435.34
1021	4971	D	E									X				U	N			1,024,885.80
Sub-Total, 1021																			43,449,321.14	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			247,436,012.65	
1700	4222	D	B			F		DISC				X				U	N	1		-70,437.70
1700	4222	D	B			X		DISC				X				U	N	1		-1,450,492.09
1700	4222	D	E			E		DISC				X				U	N	1		1,826,541.30
1700	4222	D	E			F		DISC				X				U	N	1		745,012.69
1700	4252	D	E			F		DISC				X				U	N			1,055,522,185.50
1700	4266	D	E					DISC				X				U	N			278,048.85
1700	4277	D	E					DISC				X				U	N			19,424,661.12
1700	4972	D	E			E		DISC				X				U	N			3,421,533.33
1700	4972	D	E			F		DISC				X				U	N			3,868,082.22
Sub-Total, 1700																			1,083,565,135.22	
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		203,980,161.43
1701	4221	C	E			E		DISC				X				U	N	1		-178,072.51
1701	4251	D	B			F		DISC				X				U	N	1		-80,304,493.30
1701	4251	D	E			F		DISC				X				U	N	1		50,661,834.84
1701	4251	D	E			E		DISC				X				U	N	1		411.27

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
Sub-Total, 1701																				-14,235,250.92
1750, BA: Disc: Spending auth: Total																				=====
																				1,069,329,884.30
1900, Budget authority total (disc. and mand.)																				=====
																				1,069,329,884.30
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				1,316,765,896.95

1941	4450	C	E												U		N	1		94,886,749.05
1941	4510	C	E		A										U		N	1		223,113.00
1941	4610	C	E		A										U		N	1		89,849,824.96
Sub-Total, 1941																				184,959,687.01

Change in Obl Bal

3000	4801	C	B									X			U		N	1		375,970.00
3000	4801	C	B									X			U		N	1		243,657,619.97
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
Sub-Total, 3000																				344,140,077.80
3010	4221	D	B		F		DISC					X			U		N	1		-188,414,827.06
3010	4221	C	B		E		DISC					X			U		N	1		19,734.41
3010	4251	D	B		F		DISC					X			U		N	1		-80,304,493.30
Sub-Total, 3010																				-268,699,585.95

3020, Obligated balance, start of year (net) **=====**
 75,440,491.85

3030	4801	C	B									X			U		N	1		-375,970.00
3030	4801	C	B									X			U		N	1		-243,657,619.97
3030	4801	C	B									X			U		N	1		-16,648,793.56
3030	4801	C	E									X			U		N	1		12,209,180.24
3030	4801	C	E									X			U		N	1		312,973,967.51
3030	4801	C	E									X			U		N	1		4,716,176.35
3030	4802	C	B				DISC BAL					X			U		N	1	N	-19,775.67
3030	4802	C	B				DISC BAL					X			U		N	1	N	-13,638.36

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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	E					DISC BAL				X			U		N	1	N	12,161.35
3030	4802	D	E					DISC BAL				X			U		N	1	N	-14,466.31
3030	4802	C	E					DISC NEW				X			U		N	1	N	25,928.38
3030	4881	C	E									X			U		N			9,479,797.36
3030	4881	C	E									X			U		N			907.58
3030	4881	C	E									X			U		N			14,162,833.49
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		70,071,332.97
3030	4901	C	E									X			U		N	1		3,608,569.96
3030	4901	C	E									X			U		N	1		171,558.85
3030	4902	C	E					DISC NEW				X			U		N		N	4,829,886.72
3030	4902	C	E					DISC NEW				X			U		N		N	2,624,206.95
3030	4902	C	E					DISC BAL				X			U		N		N	4,678,157.09
3030	4902	C	E					DISC BAL				X			U		N		N	182,382,183.11
3030	4902	C	E					DISC NEW				X			U		N		N	845,323,047.06
3030	4902	C	E					DISC BAL				X			U		N		N	149,639.65
3030	4981	C	E									X			U		N			3,259.09
3030	4982	C	E					DISC BAL				X			U		N		N	907.58
3030	4982	C	E					DISC BAL				X			U		N		N	7,216.75
3030	4982	C	E					DISC BAL				X			U		N		N	8,563,250.04
Sub-Total, 3030																			1,131,806,209.94	
3040	4802	C	B					DISC BAL				X			U		N	1	N	19,775.67
3040	4802	C	B					DISC BAL				X			U		N	1	N	13,638.36
3040	4802	C	E					DISC BAL				X			U		N	1	N	-12,161.35
3040	4802	D	E					DISC BAL				X			U		N	1	N	14,466.31
3040	4802	C	E					DISC NEW				X			U		N	1	N	-25,928.38
3040	4902	C	E					DISC NEW				X			U		N		N	-4,829,886.72
3040	4902	C	E					DISC NEW				X			U		N		N	-2,624,206.95
3040	4902	C	E					DISC BAL				X			U		N		N	-4,678,157.09
3040	4902	C	E					DISC BAL				X			U		N		N	-182,382,183.11
3040	4902	C	E					DISC NEW				X			U		N		N	-845,323,047.06
3040	4902	C	E					DISC BAL				X			U		N		N	-149,639.65
3040	4982	C	E					DISC BAL				X			U		N		N	-907.58
3040	4982	C	E					DISC BAL				X			U		N		N	-7,216.75
3040	4982	C	E					DISC BAL				X			U		N		N	-8,563,250.04
Sub-Total, 3040																			-1,048,548,704.34	
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		178,072.51

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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	4221	D	E			F		DISC				X			U		N	1		-203,980,161.43
3050	4251	D	B			F		DISC				X			U		N	1		80,304,493.30
3050	4251	D	E			F		DISC				X			U		N	1		-50,661,834.84
3050	4251	D	E			E		DISC				X			U		N	1		-411.27
Sub-Total, 3050																			14,235,250.92	
3080	4871	D	E									X			U		N			-42,424,435.34
3080	4971	D	E									X			U		N			-1,024,885.80
Sub-Total, 3080																			-43,449,321.14	
3090	4801	C	E												U		N	1		12,209,180.24
3090	4801	C	E												U		N	1		312,973,967.51
3090	4801	C	E												U		N	1		4,716,176.35
3090	4871	D	E												U		N			-42,424,435.34
3090	4881	C	E												U		N			9,479,797.36
3090	4881	C	E												U		N			907.58
3090	4881	C	E												U		N			14,162,833.49
3090	4901	C	E												U		N	1		70,071,332.97
3090	4901	C	E												U		N	1		3,608,569.96
3090	4901	C	E												U		N	1		171,558.85
3090	4971	D	E												U		N			-1,024,885.80
3090	4981	C	E												U		N			3,259.09
Sub-Total, 3090																			383,948,262.26	
3091	4221	D	E			F		DISC							U		N	1		-203,980,161.43
3091	4221	C	E			E		DISC							U		N	1		178,072.51
3091	4251	D	E			F		DISC							U		N	1		-50,661,834.84
3091	4251	D	E			E		DISC							U		N	1		-411.27
Sub-Total, 3091																			-254,464,335.03	
3100, Obligated balance, end of year (net)																			=====	
																			129,483,927.23	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 =====
1,069,329,884.30

4010	4802	C	E					DISC NEW				X		U		N	1	N	25,928.38
4010	4902	C	E					DISC NEW				X		U		N		N	4,829,886.72
4010	4902	C	E					DISC NEW				X		U		N		N	2,624,206.95
4010	4902	C	E					DISC NEW				X		U		N		N	845,323,047.06
Sub-Total, 4010																			852,803,069.11

4011	4802	C	B					DISC BAL				X		U		N	1	N	-19,775.67
4011	4802	C	B					DISC BAL				X		U		N	1	N	-13,638.36
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	-14,466.31
4011	4902	C	E					DISC BAL				X		U		N		N	4,678,157.09
4011	4902	C	E					DISC BAL				X		U		N		N	182,382,183.11
4011	4902	C	E					DISC BAL				X		U		N		N	149,639.65
4011	4982	C	E					DISC BAL				X		U		N		N	907.58
4011	4982	C	E					DISC BAL				X		U		N		N	7,216.75
4011	4982	C	E					DISC BAL				X		U		N		N	8,563,250.04
Sub-Total, 4011																			195,745,635.23

4020, Disc: Total outlays, gross =====
1,048,548,704.34

4030	4222	D	B			F		DISC				X		U		N	1		70,437.70
4030	4222	D	E			F		DISC				X		U		N	1		-745,012.69
4030	4252	D	E			F		DISC				X		U		N			-1,055,522,185.50
4030	4277	D	E					DISC				X		U		N			-19,424,661.12
4030	4972	D	E			F		DISC				X		U		N			-3,868,082.22
Sub-Total, 4030																			-1,079,489,503.83

4033	4222	D	B			X		DISC				X		U		N	1		1,450,492.09
4033	4222	D	E			E		DISC				X		U		N	1		-1,826,541.30
4033	4266	D	E					DISC				X		U		N			-278,048.85
4033	4972	D	E			E		DISC				X		U		N			-3,421,533.33
Sub-Total, 4033																			-4,075,631.39

4040, Disc: Offsets against gross BA and outlays (total) =====
-1,083,565,135.22

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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	D	B			F		DISC				X		U		N	1		188,414,827.06
4050	4221	C	B			E		DISC				X		U		N	1		-19,734.41
4050	4221	C	E			E		DISC				X		U		N	1		178,072.51
4050	4221	D	E			F		DISC				X		U		N	1		-203,980,161.43
4050	4251	D	B			F		DISC				X		U		N	1		80,304,493.30
4050	4251	D	E			E		DISC				X		U		N	1		-411.27
4050	4251	D	E			F		DISC				X		U		N	1		-50,661,834.84
Sub-Total, 4050																			14,235,250.92
4060, Disc: Additional offsets against BA only (total)																			=====
																			14,235,250.92
4080, Disc: Outlays, net																			=====
																			-35,016,430.88
4190, Outlays, net (disc. and mand.)																			=====
																			-35,016,430.88

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

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
Sub-Total, 3000																				436,003.94

3020, Obligated balance, start of year (net) =====
436,003.94

3031	4801	C	B									X			E		N	1		-361,798.47
3031	4801	C	E									X			E		N	1		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
Sub-Total, 3031																				0.00

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
Sub-Total, 3090																				435,636.93

3100, Obligated balance, end of year (net) =====
435,636.93

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Account Total, Federal Protective Service
 Treasury Account:
 Budget Account Id: 024-65-0542 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																				1,131,806,209.94
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	------------------

Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				203,986,691.51
1021, Unob Bal: Recov of prior year unpaid obligations																				43,449,321.14
																				=====
1050, Unob Bal: Unobligated balance (total)																				247,436,012.65
1700, BA: Disc: Spending auth: Collected																				1,083,565,135.22
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				-14,235,250.92
1750, BA: Disc: Spending auth: Total																				=====
																				1,069,329,884.30
1900, Budget authority total (disc. and mand.)																				=====
																				1,069,329,884.30
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				1,316,765,896.95
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				184,959,687.01

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 Adv	TAFS Flg	Def Stat	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		236,908,827.18
0900	4901	C	E									X			U		N	1		532,572.17
0900	4902	C	E					DISC				X			U		N		N	75,116,319.39
Sub-Total, 0900																				0.00

Budgetary Resources

1000	4201	D	B												U		N	1		312,557,718.74
1000	4801	C	B									X			U		N	1		-312,557,718.74
Sub-Total, 1000																				0.00

Change in Obl Bal

3000	4801	C	B									X			U		N	1		312,557,718.74
3020, Obligated balance, start of year (net)																				=====
																				312,557,718.74
3030	4801	C	B									X			U		N	1		-312,557,718.74
3030	4801	C	E									X			U		N	1		236,908,827.18
3030	4901	C	E									X			U		N	1		532,572.17
3030	4902	C	E					DISC				X			U		N		N	75,116,319.39
Sub-Total, 3030																				0.00
3040	4902	C	E					DISC				X			U		N		N	-75,116,319.39
3090	4801	C	E												U		N	1		236,908,827.18
3090	4901	C	E												U		N	1		532,572.17
Sub-Total, 3090																				237,441,399.35
3100, Obligated balance, end of year (net)																				=====
																				237,441,399.35

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			U		N	N		75,116,319.39
4020, Disc: Total outlays, gross																				
																			=====	
																			75,116,319.39	
4080, Disc: Outlays, net																				
																			=====	
																			75,116,319.39	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			75,116,319.39	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Biodefense Countermeasures
 Treasury Account: Biodefense Countermeasures
 Budget Account Id: 024-65-0714 Treasury Account Id: 70- -04/13-0714 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-14,511,571.06
0900	4801	C	E									X			U		N	1		15,326,604.57
0900	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
Sub-Total, 0900																			0.19	

Budgetary Resources

1000	4201	D	B												U		N	1		50,221,716.49
1000	4801	C	B									X			U		N	1		-14,511,571.06
1000	4901	C	B									X			U		N	1		-35,710,145.43
Sub-Total, 1000																			0.00	
1011	4190	D	E						75	7500		X			U		N			0.19
1050, Unob Bal: Unobligated balance (total)																			=====	
																			0.19	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			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
Sub-Total, 3000																			50,221,716.49	
3020, Obligated balance, start of year (net)																			=====	
																			50,221,716.49	
3030	4801	C	B									X			U		N	1		-14,511,571.06
3030	4801	C	E									X			U		N	1		15,326,604.57
3030	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
Sub-Total, 3030																			0.19	
3090	4801	C	E												U		N	1		15,326,604.57

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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
Sub-Total, 3090																			50,221,716.68
3100, Obligated balance, end of year (net)																			=====
																			50,221,716.68

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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		

Budgetary Resources

1000	4201	D	B													U		N	1	1,763,000,000.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				1,763,000,000.00
1120	4170	C	E	P				DISC		70	0714	X				U		N		-1,763,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				-1,763,000,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				-1,763,000,000.00

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				-1,763,000,000.00
4070, Disc: Budget authority, net																				=====
																				-1,763,000,000.00
4180, Budget authority, net (disc. and mand.)																				=====
																				-1,763,000,000.00

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-534,664,154.82
0900	4801	C	E									X			U		N	1		431,551,498.85
0900	4901	C	E									X			U		N	1		7,511,120.98
0900	4902	C	E					DISC				X			U		N		N	96,248,768.49
Sub-Total, 0900																			647,233.50	

Budgetary Resources

1000	4201	D	B												U		N	1		971,216,344.32
1000	4801	C	B									X			U		N	1		-534,664,154.82
Sub-Total, 1000																			436,552,189.50	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			436,552,189.50	
1120	4170	C	E	P				DISC	70	0714		X			U		N			-435,904,956.00
1160, BA: Disc: Appropriation (total)																			=====	
																			-435,904,956.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			-435,904,956.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			647,233.50	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			U		N	1		534,664,154.82
3020, Obligated balance, start of year (net)																				
=====																				
534,664,154.82																				
3030	4801	C	B									X			U		N	1		-534,664,154.82
3030	4801	C	E									X			U		N	1		431,551,498.85
3030	4901	C	E									X			U		N	1		7,511,120.98
3030	4902	C	E					DISC				X			U		N		N	96,248,768.49
Sub-Total, 3030																			647,233.50	
3040	4902	C	E					DISC				X			U		N		N	-96,248,768.49
3090	4801	C	E												U		N	1		431,551,498.85
3090	4901	C	E												U		N	1		7,511,120.98
Sub-Total, 3090																			439,062,619.83	
3100, Obligated balance, end of year (net)																				
=====																				
439,062,619.83																				

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				-435,904,956.00
4011	4902	C	E					DISC				X			U		N		N	96,248,768.49
4020, Disc: Total outlays, gross																				=====
																				96,248,768.49
4070, Disc: Budget authority, net																				=====
																				-435,904,956.00
4080, Disc: Outlays, net																				=====
																				96,248,768.49
4180, Budget authority, net (disc. and mand.)																				=====
																				-435,904,956.00
4190, Outlays, net (disc. and mand.)																				=====
																				96,248,768.49

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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	Flg	Typ	Acct	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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		

Budgetary Resources

1000	4201	D	B													U		N	1	833,712,250.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				833,712,250.00
1120	4170	C	E	P				DISC		70	0714	X				U		N		-833,712,250.00
1160, BA: Disc: Appropriation (total)																				=====
																				-833,712,250.00
1900, Budget authority total (disc. and mand.)																				=====
																				-833,712,250.00

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				-833,712,250.00
4070, Disc: Budget authority, net																				=====
																				-833,712,250.00
4180, Budget authority, net (disc. and mand.)																				=====
																				-833,712,250.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Account Total, Biodefense Countermeasures
 Treasury Account:
 Budget Account Id: 024-65-0714 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000																				===== -3,032,617,206.00
4011																				171,365,087.88
4020																				===== 171,365,087.88
4070																				===== -3,032,617,206.00
4080																				===== 171,365,087.88
4180																				===== -3,032,617,206.00
4190																				===== 171,365,087.88

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Office of Health Affairs
 Treasury Account: Office of Health Affairs
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- -10/11-0117 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

Program Activity Total Obligations

0900	4801	C	E									X			U		N	1		4,475,751.04
0900	4801	C	E									X			U		N	1		71,487,760.77
0900	4901	C	E									X			U		N	1		6,256,803.00
0900	4901	C	E									X			U		N	1		282,648.96
0900	4902	C	E					DISC				X			U		N		N	11,448,670.75
0900	4902	C	E					DISC				X			U		N		N	241,600.00
Sub-Total, 0900																			94,193,234.52	

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		N	1		108,839,000.00
1120	4170	C	E	P				DISC	70	7004		X			U		N			-1,400,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			107,439,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			107,439,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			107,439,000.00	
1941	4610	C	E		A										U		N	1		13,245,765.48

Change in Obl Bal

3030	4801	C	E									X			U		N	1		4,475,751.04
3030	4801	C	E									X			U		N	1		71,487,760.77
3030	4901	C	E									X			U		N	1		6,256,803.00
3030	4901	C	E									X			U		N	1		282,648.96
3030	4902	C	E					DISC				X			U		N		N	11,448,670.75
3030	4902	C	E					DISC				X			U		N		N	241,600.00
Sub-Total, 3030																			94,193,234.52	
3040	4902	C	E					DISC				X			U		N		N	-11,448,670.75
3040	4902	C	E					DISC				X			U		N		N	-241,600.00
Sub-Total, 3040																			-11,690,270.75	
3090	4801	C	E												U		N	1		4,475,751.04
3090	4801	C	E												U		N	1		71,487,760.77

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
3090	4901	C	E													U	N	1		6,256,803.00
3090	4901	C	E													U	N	1		282,648.96
Sub-Total, 3090																				82,502,963.77
3100, Obligated balance, end of year (net)																				=====
																				82,502,963.77

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				107,439,000.00
4010	4902	C	E					DISC				X				U	N	N		11,448,670.75
4010	4902	C	E					DISC				X				U	N	N		241,600.00
Sub-Total, 4010																				11,690,270.75
4020, Disc: Total outlays, gross																				=====
																				11,690,270.75
4070, Disc: Budget authority, net																				=====
																				107,439,000.00
4080, Disc: Outlays, net																				=====
																				11,690,270.75
4180, Budget authority, net (disc. and mand.)																				=====
																				107,439,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				11,690,270.75

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Office of Health Affairs
 Treasury Account: Office of Health Affairs
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- -09/10-0117 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
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		867,253.40
0900	4801	C	E									X			U		Y	1		35,554,572.20
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		4,074,463.16
0900	4901	C	E									X			U		Y	1		78,394.18
0900	4902	C	E					DISC				X			U		Y		N	69,420,859.07
0900	4902	C	E					DISC				X			U		Y		N	3,881,729.89
0900	4981	C	E									X			U		Y			1,298.40
0900	4982	D	E					DISC				X			U		Y		N	-1,291.98
Sub-Total, 0900																			37,963,209.86	

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
Sub-Total, 1000																			36,940,600.14	
1021	4871	D	E									X			U		Y			986,963.10
1021	4971	D	E									X			U		Y			136,982.37
Sub-Total, 1021																			1,123,945.47	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			38,064,545.61	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			38,064,545.61	
1940	4450	C	E												U		Y	1		-10,526.76
1940	4610	C	E			A									U		Y	1		-90,808.99
Sub-Total, 1940																			-101,335.75	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
Sub-Total, 3000																				75,914,768.26

3020, Obligated balance, start of year (net) =====
75,914,768.26

3030	4801	C	B									X			U		Y	1		-4,236,989.21
3030	4801	C	B									X			U		Y	1		-63,508,095.96
3030	4801	C	E									X			U		Y	1		867,253.40
3030	4801	C	E									X			U		Y	1		35,554,572.20
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		4,074,463.16
3030	4901	C	E									X			U		Y	1		78,394.18
3030	4902	C	E					DISC				X			U		Y		N	69,420,859.07
3030	4902	C	E					DISC				X			U		Y		N	3,881,729.89
3030	4981	C	E									X			U		Y			1,298.40
3030	4982	D	E					DISC				X			U		Y		N	-1,291.98
Sub-Total, 3030																				37,963,209.86

3040	4902	C	E					DISC				X			U		Y		N	-69,420,859.07
3040	4902	C	E					DISC				X			U		Y		N	-3,881,729.89
3040	4982	D	E					DISC				X			U		Y		N	1,291.98
Sub-Total, 3040																				-73,301,296.98

3080	4871	D	E									X			U		Y			-986,963.10
3080	4971	D	E									X			U		Y			-136,982.37
Sub-Total, 3080																				-1,123,945.47

3090	4801	C	E												U		Y	1		867,253.40
3090	4801	C	E												U		Y	1		35,554,572.20
3090	4871	D	E												U		Y			-986,963.10
3090	4881	C	E												U		Y			699.80
3090	4901	C	E												U		Y	1		4,074,463.16
3090	4901	C	E												U		Y	1		78,394.18
3090	4971	D	E												U		Y			-136,982.37

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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	4981	C	E												U		Y		1,298.40
Sub-Total, 3090																			39,452,735.67
3100, Obligated balance, end of year (net)																			=====
																			39,452,735.67

BA & O, Net

4011	4902	C	E					DISC				X		U		Y	N		69,420,859.07
4011	4902	C	E					DISC				X		U		Y	N		3,881,729.89
4011	4982	D	E					DISC				X		U		Y	N		-1,291.98
Sub-Total, 4011																			73,301,296.98
4020, Disc: Total outlays, gross																			=====
																			73,301,296.98
4080, Disc: Outlays, net																			=====
																			73,301,296.98
4190, Outlays, net (disc. and mand.)																			=====
																			73,301,296.98

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Office of Health Affairs
 Treasury Account: Office of Health Affairs
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /10-0117 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		6,659,155.28
0900	4801	C	E									X			U		Y	1		5,716,366.79
0900	4802	C	E					DISC				X			U		Y	1	N	2,148,533.00
0900	4901	C	E									X			U		Y	1		13,501.81
0900	4901	C	E									X			U		Y	1		1,837,997.73
0900	4902	C	E					DISC				X			U		Y		N	33,239,691.69
0900	4902	C	E					DISC				X			U		Y		N	18,032,197.29
Sub-Total, 0900																			67,647,443.59	

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		30,411,000.00
1120	4170	C	E	P				DISC	70	7004		X			U		Y			-1,000,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			29,411,000.00	
1700	4252	D	E			F		DISC				X			U		Y			30,233,089.82
1701	4221	D	E			F		DISC				X			U		Y	1		6,659,155.28
1701	4251	D	E			F		DISC				X			U		Y	1		3,020,103.68
Sub-Total, 1701																			9,679,258.96	
1750, BA: Disc: Spending auth: Total																			=====	
																			39,912,348.78	
1900, Budget authority total (disc. and mand.)																			=====	
																			69,323,348.78	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			69,323,348.78	
1940	4610	C	E		A										U		Y	1		-1,675,905.19

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		6,659,155.28
3030	4801	C	E									X			U		Y	1		5,716,366.79
3030	4802	C	E					DISC				X			U		Y	1	N	2,148,533.00
3030	4901	C	E									X			U		Y	1		13,501.81
3030	4901	C	E									X			U		Y	1		1,837,997.73
3030	4902	C	E					DISC				X			U		Y		N	33,239,691.69
3030	4902	C	E					DISC				X			U		Y		N	18,032,197.29
Sub-Total, 3030																				67,647,443.59
3040	4802	C	E					DISC				X			U		Y	1	N	-2,148,533.00
3040	4902	C	E					DISC				X			U		Y		N	-33,239,691.69
3040	4902	C	E					DISC				X			U		Y		N	-18,032,197.29
Sub-Total, 3040																				-53,420,421.98
3050	4221	D	E				F	DISC				X			U		Y	1		-6,659,155.28
3050	4251	D	E				F	DISC				X			U		Y	1		-3,020,103.68
Sub-Total, 3050																				-9,679,258.96
3090	4801	C	E												U		Y	1		6,659,155.28
3090	4801	C	E												U		Y	1		5,716,366.79
3090	4901	C	E												U		Y	1		13,501.81
3090	4901	C	E												U		Y	1		1,837,997.73
Sub-Total, 3090																				14,227,021.61
3091	4221	D	E				F	DISC							U		Y	1		-6,659,155.28
3091	4251	D	E				F	DISC							U		Y	1		-3,020,103.68
Sub-Total, 3091																				-9,679,258.96
3100, Obligated balance, end of year (net)																				=====
																				4,547,762.65

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																			69,323,348.78	
4010	4802	C	E					DISC				X			U		Y	1	N	2,148,533.00
4010	4902	C	E					DISC				X			U		Y		N	33,239,691.69
4010	4902	C	E					DISC				X			U		Y		N	18,032,197.29
Sub-Total, 4010																			53,420,421.98	
4020, Disc: Total outlays, gross																			=====	
																			53,420,421.98	
4030	4252	D	E			F		DISC				X			U		Y			-30,233,089.82
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-30,233,089.82	
4050	4221	D	E			F		DISC				X			U		Y	1		-6,659,155.28
4050	4251	D	E			F		DISC				X			U		Y	1		-3,020,103.68
Sub-Total, 4050																			-9,679,258.96	
4060, Disc: Additional offsets against BA only (total)																			=====	
																			-9,679,258.96	
4070, Disc: Budget authority, net																			=====	
																			29,411,000.00	
4080, Disc: Outlays, net																			=====	
																			23,187,332.16	
4180, Budget authority, net (disc. and mand.)																			=====	
																			29,411,000.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			23,187,332.16	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

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		743,620.16
3000	4901	C	B									X			E		N	1		1,379,040.45
Sub-Total, 3000																			20,612,364.87	

3020, Obligated balance, start of year (net) =====
20,612,364.87

3031	4801	C	B									X			E		N	1		-5,416,862.39
3031	4801	C	B									X			E		N	1		-13,072,841.87
3031	4801	C	E									X			E		N	1		3,286,990.03
3031	4801	C	E									X			E		N	1		2,849,195.50
3031	4901	C	B									X			E		N	1		-743,620.16
3031	4901	C	B									X			E		N	1		-1,379,040.45
3031	4901	C	E									X			E		N	1		290,327.80
3031	4901	C	E									X			E		N	1		267,567.65
3031	4902	C	E					DISC				X			E		N		N	11,335,119.17
3031	4902	C	E					DISC				X			E		N		N	2,583,164.72
3031	4981	C	E									X			E		N			65.99
Sub-Total, 3031																			65.99	

3040	4902	C	E					DISC				X			E		N		N	-11,335,119.17
3040	4902	C	E					DISC				X			E		N		N	-2,583,164.72
Sub-Total, 3040																			-13,918,283.89	

3081	4871	D	E									X			E		N			-466.48
3090	4801	C	E												E		N	1		3,286,990.03
3090	4801	C	E												E		N	1		2,849,195.50
3090	4871	D	E												E		N			-466.48
3090	4901	C	E												E		N	1		290,327.80
3090	4901	C	E												E		N	1		267,567.65
3090	4981	C	E												E		N			65.99
Sub-Total, 3090																			6,693,680.49	

3100, Obligated balance, end of year (net) =====
6,693,680.49

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	11,335,119.17
4011	4902	C	E					DISC				X			E		N		N	2,583,164.72
Sub-Total, 4011																				13,918,283.89
4020, Disc: Total outlays, gross																				=====
																				13,918,283.89
4080, Disc: Outlays, net																				=====
																				13,918,283.89
4190, Outlays, net (disc. and mand.)																				=====
																				13,918,283.89

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Office of Health Affairs
 Treasury Account: Office of Health Affairs
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /09-0117 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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
Sub-Total, 3000																			20,848,143.11
3010	4221	D	B			F		DISC				X		E		N	1		-6,270,205.48
3010	4251	D	B			F		DISC				X		E		N	1		-2,970,559.12
Sub-Total, 3010																			-9,240,764.60
3020, Obligated balance, start of year (net)																			=====
																			11,607,378.51
3031	4801	C	B									X		E		N	1		-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		4,583,629.96
3031	4881	C	E									X		E		N			1,102,533.43
3031	4901	C	B									X		E		N	1		-2,635,218.05
3031	4901	C	E									X		E		N	1		230,265.07
3031	4902	C	E					DISC				X		E		N		N	4,208,789.13
3031	4902	C	E					DISC				X		E		N		N	9,426,657.60
3031	4982	C	E					DISC				X		E		N		N	457,915.33
Sub-Total, 3031																			1,223,063.76
3040	4902	C	E					DISC				X		E		N		N	-4,208,789.13
3040	4902	C	E					DISC				X		E		N		N	-9,426,657.60
3040	4982	C	E					DISC				X		E		N		N	-457,915.33
Sub-Total, 3040																			-14,093,362.06
3051	4221	D	B			F		DISC				X		E		N	1		6,270,205.48
3051	4251	D	B			F		DISC				X		E		N	1		2,970,559.12
Sub-Total, 3051																			9,240,764.60
3081	4871	D	E									X		E		N			-3,185,875.79
3081	4971	D	E									X		E		N			-621.02
Sub-Total, 3081																			-3,186,496.81
3090	4801	C	E											E		N	1		2,061,416.35
3090	4801	C	E											E		N	1		4,583,629.96
3090	4871	D	E											E		N			-3,185,875.79

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Office of Health Affairs
 Treasury Account: Office of Health Affairs
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /09-0117 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E											E		N			1,102,533.43
3090	4901	C	E											E		N	1		230,265.07
3090	4971	D	E											E		N			-621.02
Sub-Total, 3090																			4,791,348.00
3100, Obligated balance, end of year (net)																			=====
																			4,791,348.00

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		9,426,657.60
4011	4982	C	E					DISC				X		E		N	N		457,915.33
Sub-Total, 4011																			14,093,362.06
4020, Disc: Total outlays, gross																			=====
																			14,093,362.06
4030	4252	D	E			F		DISC				X		E		N			-7,179,348.25
4030	4972	D	E			F		DISC				X		E		N			-68,206.20
Sub-Total, 4030																			-7,247,554.45
4033	4972	D	E			E		DISC				X		E		N			-41,851.50
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-7,289,405.95
4052	4252	D	E			F		DISC				X		E		N			7,179,348.25
4052	4972	D	E			E		DISC				X		E		N			41,851.50
4052	4972	D	E			F		DISC				X		E		N			68,206.20
Sub-Total, 4052																			7,289,405.95
4060, Disc: Additional offsets against BA only (total)																			=====
																			7,289,405.95
4080, Disc: Outlays, net																			=====
																			6,803,956.11
4190, Outlays, net (disc. and mand.)																			=====
																			6,803,956.11

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X		E			N	1		1,294,082.32
3000	4901	C	B									X		E			N	1		103,156.66
Sub-Total, 3000																				1,397,238.98
3020, Obligated balance, start of year (net)																				=====
																				1,397,238.98
3031	4801	C	B									X		E			N	1		-1,294,082.32
3031	4801	C	E									X		E			N	1		1,151,445.13
3031	4881	C	E									X		E			N			18,024.78
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	218,340.86
Sub-Total, 3031																				18,024.78
3040	4902	C	E					DISC				X		E			N		N	-218,340.86
3081	4871	D	E									X		E			N			-626,555.88
3090	4801	C	E											E			N	1		1,151,445.13
3090	4871	D	E											E			N			-626,555.88
3090	4881	C	E											E			N			18,024.78
3090	4901	C	E											E			N	1		27,452.99
Sub-Total, 3090																				570,367.02
3100, Obligated balance, end of year (net)																				=====
																				570,367.02

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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		
4011	4902	C	E					DISC				X			E		N	N		218,340.86
4020, Disc: Total outlays, gross																				
																			=====	
																			218,340.86	
4080, Disc: Outlays, net																				
																			=====	
																			218,340.86	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			218,340.86	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

Change in Obl Bal

3000	4801	C	B									X		E		N	1		4,261,380.02
3000	4901	C	B									X		E		N	1		1,429,698.95
Sub-Total, 3000																			5,691,078.97

3020, Obligated balance, start of year (net) =====
5,691,078.97

3031	4801	C	B									X		E		N	1		-4,261,380.02
3031	4801	C	E									X		E		N	1		2,422,508.47
3031	4901	C	B									X		E		N	1		-1,429,698.95
3031	4901	C	E									X		E		N	1		123,609.54
3031	4902	C	E					DISC				X		E		N		N	3,144,960.96
Sub-Total, 3031																			0.00

3040	4902	C	E					DISC				X		E		N		N	-3,144,960.96
3081	4871	D	E									X		E		N			-497,789.53
3090	4801	C	E											E		N	1		2,422,508.47
3090	4871	D	E											E		N			-497,789.53
3090	4901	C	E											E		N	1		123,609.54
Sub-Total, 3090																			2,048,328.48

3100, Obligated balance, end of year (net) =====
2,048,328.48

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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		
4011	4902	C	E					DISC				X			E		N	N		3,144,960.96
4020, Disc: Total outlays, gross																				
=====																				
3,144,960.96																				
<hr/>																				
4080, Disc: Outlays, net																				
=====																				
3,144,960.96																				
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
=====																				
3,144,960.96																				

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		3,564,648.56
3000	4901	C	B									X		E		N	1		390,519.78
Sub-Total, 3000																			3,955,168.34
3020, Obligated balance, start of year (net)																			=====
																			3,955,168.34
3031	4801	C	B									X		E		N	1		-3,564,648.56
3031	4801	C	E									X		E		N	1		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
Sub-Total, 3031																			0.00
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
Sub-Total, 3090																			2,094,360.03
3100, Obligated balance, end of year (net)																			=====
																			2,094,360.03

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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		1,816,671.53
4020, Disc: Total outlays, gross																				
																			=====	
																			1,816,671.53	
<hr/>																				
4080, Disc: Outlays, net																				
																			=====	
																			1,816,671.53	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			1,816,671.53	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		85,355.90
3000	4901	C	B									X			E		N	1		3,128.18
Sub-Total, 3000																				88,484.08
3020, Obligated balance, start of year (net)																				=====
																				88,484.08
3031	4801	C	B									X			E		N	1		-85,355.90
3031	4801	C	E									X			E		N	1		88,484.08
3031	4901	C	B									X			E		N	1		-3,128.18
Sub-Total, 3031																				0.00
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
Sub-Total, 3090																				0.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Office of Health Affairs
 Treasury Account: Office of Health Affairs
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- -05/06-0117 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		42,004.57
3000	4901	C	B									X			E		N	1		5,102.02
Sub-Total, 3000																				47,106.59
3020, Obligated balance, start of year (net)																				===== 47,106.59
3031	4801	C	B									X			E		N	1		-42,004.57
3031	4801	C	E									X			E		N	1		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
Sub-Total, 3031																				0.00
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
Sub-Total, 3090																				26,684.91
3100, Obligated balance, end of year (net)																				===== 26,684.91

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: National Protection and Programs Directorate
 Budget Account: Office of Health Affairs
 Treasury Account: Office of Health Affairs
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /06-0117 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		5,122.14
3020, Obligated balance, start of year (net)																			=====
																			5,122.14
3031	4801	C	B									X		E		N	1		-5,122.14
3031	4801	C	E									X		E		N	1		5,122.14
Sub-Total, 3031																			0.00
3090	4801	C	E											E		N	1		5,122.14
3100, Obligated balance, end of year (net)																			=====
																			5,122.14

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Account Total, Office of Health Affairs
Treasury Account:
Budget Account Id: 024-65-0117 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 176,762,348.78
4010																				65,110,692.73
4011																				106,492,916.28
4020																				===== 171,603,609.01
4030																				-37,480,644.27
4033																				-41,851.50
4040																				===== -37,522,495.77
4050																				-9,679,258.96
4052																				7,289,405.95
4060																				===== -2,389,853.01
4070																				===== 136,850,000.00
4080																				===== 134,081,113.24
4180																				===== 136,850,000.00
4190																				===== 134,081,113.24

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
Program Activity Total Obligations																				
0900	4801	D	B									X			U		N	1		262,934.56
0900	4801	C	B									X			U		N	1		-6,281,777.65
0900	4801	C	E									X			U		N	1		307.00
0900	4801	D	E									X			U		N	1		-273,240.49
0900	4801	C	E									X			U		N	1		5,142,219.07
0900	4881	C	E									X			U		N			248,171.91
0900	4881	C	E									X			U		N			445,039.92
0900	4901	C	B									X			U		N	1		-1,420,844.96
0900	4901	C	E									X			U		N	1		1,420,844.96
0900	4902	C	E					DISC	BAL			X			U		N		N	770,556.22
0900	4902	D	E					DISC	BAL			X			U		N		N	-307.00
0900	4902	C	E					DISC	BAL			X			U		N		N	13,995.70
0900	4902	C	E					DISC	NEW			X			U		N		N	10,723.52
Sub-Total, 0900																			338,622.76	

Budgetary Resources

1000	4201	D	B												U		N	1		16,368,016.51
1000	4221	D	B			E		DISC				X			U		N	1		4,811.91
1000	4222	C	B			F		DISC				X			U		N	1		-10,880.15
1000	4222	D	B			X		DISC				X			U		N	1		98,241.93
1000	4801	D	B									X			U		N	1		262,934.56
1000	4801	C	B									X			U		N	1		-6,281,777.65
1000	4901	C	B									X			U		N	1		-1,420,844.96
Sub-Total, 1000																			9,020,502.15	
1021	4871	D	E									X			U		N			1,887,084.60
1050, Unob Bal: Unobligated balance (total)																			=====	
																			10,907,586.75	
1700	4222	C	B			F		DISC				X			U		N	1		10,880.15
1700	4222	D	B			X		DISC				X			U		N	1		-98,241.93
1700	4222	D	E			F		DISC				X			U		N	1		87,361.78
Sub-Total, 1700																			0.00	
1701	4221	D	B			E		DISC				X			U		N	1		-4,811.91
1701	4221	D	E			E		DISC				X			U		N	1		4,811.91
Sub-Total, 1701																			0.00	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			10,907,586.75
1941	4450	C	E												U		N	1	1,673,185.54
1941	4610	C	E		A										U		N	1	8,895,778.45
Sub-Total, 1941																			10,568,963.99

Change in Obl Bal

3000	4801	D	B									X			U		N	1	-262,934.56
3000	4801	C	B									X			U		N	1	6,281,777.65
3000	4901	C	B									X			U		N	1	1,420,844.96
Sub-Total, 3000																			7,439,688.05
3010	4221	D	B		E			DISC				X			U		N	1	-4,811.91
3020, Obligated balance, start of year (net)																			=====
																			7,434,876.14
3030	4801	D	B									X			U		N	1	262,934.56
3030	4801	C	B									X			U		N	1	-6,281,777.65
3030	4801	C	E									X			U		N	1	307.00
3030	4801	D	E									X			U		N	1	-273,240.49
3030	4801	C	E									X			U		N	1	5,142,219.07
3030	4881	C	E									X			U		N		248,171.91
3030	4881	C	E									X			U		N		445,039.92
3030	4901	C	B									X			U		N	1	-1,420,844.96
3030	4901	C	E									X			U		N	1	1,420,844.96
3030	4902	C	E					DISC BAL				X			U		N	N	770,556.22
3030	4902	D	E					DISC BAL				X			U		N	N	-307.00
3030	4902	C	E					DISC BAL				X			U		N	N	13,995.70
3030	4902	C	E					DISC NEW				X			U		N	N	10,723.52
Sub-Total, 3030																			338,622.76
3040	4902	C	E					DISC BAL				X			U		N	N	-770,556.22
3040	4902	D	E					DISC BAL				X			U		N	N	307.00
3040	4902	C	E					DISC BAL				X			U		N	N	-13,995.70
3040	4902	C	E					DISC NEW				X			U		N	N	-10,723.52
Sub-Total, 3040																			-794,968.44
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

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
Sub-Total, 3050																			0.00
3080	4871	D	E									X		U		N			-1,887,084.60
3090	4801	C	E											U		N	1		307.00
3090	4801	D	E											U		N	1		-273,240.49
3090	4801	C	E											U		N	1		5,142,219.07
3090	4871	D	E											U		N			-1,887,084.60
3090	4881	C	E											U		N			248,171.91
3090	4881	C	E											U		N			445,039.92
3090	4901	C	E											U		N	1		1,420,844.96
Sub-Total, 3090																			5,096,257.77
3091	4221	D	E			E		DISC						U		N	1		-4,811.91
3100, Obligated balance, end of year (net)																			=====
																			5,091,445.86

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		770,556.22
4011	4902	D	E					DISC BAL				X		U		N	N		-307.00
4011	4902	C	E					DISC BAL				X		U		N	N		13,995.70
Sub-Total, 4011																			784,244.92
4020, Disc: Total outlays, gross																			=====
																			794,968.44
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
Sub-Total, 4030																			-98,241.93
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
Sub-Total, 4050																			0.00
4080, Disc: Outlays, net																			=====
																			794,968.44
4190, Outlays, net (disc. and mand.)																			=====
																			794,968.44

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 -000-1
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	------	---------	---------	---------	----------	--------

Budgetary Resources

1000	4222	C	B				X	DISC				X			U		N	1		-98,241.93
1000	4222	D	B				F	DISC				X			U		N	1		98,241.93
Sub-Total, 1000																				0.00
1700	4222	C	B				X	DISC				X			U		N	1		98,241.93
1700	4222	D	B				F	DISC				X			U		N	1		-98,241.93
Sub-Total, 1700																				0.00

BA & O, Net

4030	4222	D	B				F	DISC				X			U		N	1		98,241.93
4033	4222	C	B				X	DISC				X			U		N	1		-98,241.93

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: State and Local Programs
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0560 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

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

Program Activity Total Obligations

0900	4801	C	B									X			U		N	1		-155,381,821.23
0900	4801	C	E									X			U		N	1		305,801,400.49
0900	4801	C	E									X			U		N	1		2,168,240.71
0900	4801	D	E									X			U		N	1		-13,100,095.46
0900	4881	C	E									X			U		N			263,099.70
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		337,563.68
0900	4901	C	E									X			U		N	1		82,332.07
0900	4902	D	E					DISC NEW				X			U		N		N	-185,885.81
0900	4902	C	E					DISC BAL				X			U		N		N	6,583,442.75
0900	4902	C	E					DISC NEW				X			U		N		N	107,673.00
0900	4902	C	E					DISC BAL				X			U		N		N	12,974,104.66
Sub-Total, 0900																			159,649,219.91	

Budgetary Resources

1000	4201	D	B												U		N	1		259,111,616.61
1000	4801	C	B									X			U		N	1		-155,381,821.23
1000	4901	C	B									X			U		N	1		-3,718.89
Sub-Total, 1000																			103,726,076.49	
1021	4871	D	E									X			U		N			57,619.88
1050, Unob Bal: Unobligated balance (total)																			=====	
																			103,783,696.37	
1100	4119	D	E	P				DISC				X	X		U		N	1		60,000,000.00
1120	4170	C	E	P				DISC	70	7007		X			U		N			-2,400,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			57,600,000.00	
1700	4222	D	E			F		DISC				X			U		N	1		4,275,000.00
1750, BA: Disc: Spending auth: Total																			=====	
																			4,275,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			61,875,000.00	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				165,658,696.37
1941	4450	C	E												U		N	1		57,620.37
1941	4610	C	E		A										U		N	1		5,951,856.09
Sub-Total, 1941																				6,009,476.46

Change in Obl Bal

3000	4801	C	B										X		U		N	1		155,381,821.23
3000	4901	C	B										X		U		N	1		3,718.89
Sub-Total, 3000																				155,385,540.12

3020, Obligated balance, start of year (net) =====
 155,385,540.12

3030	4801	C	B										X		U		N	1		-155,381,821.23
3030	4801	C	E										X		U		N	1		305,801,400.49
3030	4801	C	E										X		U		N	1		2,168,240.71
3030	4801	D	E										X		U		N	1		-13,100,095.46
3030	4881	C	E										X		U		N			263,099.70
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		337,563.68
3030	4901	C	E										X		U		N	1		82,332.07
3030	4902	D	E					DISC NEW					X		U		N		N	-185,885.81
3030	4902	C	E					DISC BAL					X		U		N		N	6,583,442.75
3030	4902	C	E					DISC NEW					X		U		N		N	107,673.00
3030	4902	C	E					DISC BAL					X		U		N		N	12,974,104.66
Sub-Total, 3030																				159,649,219.91
3040	4902	D	E					DISC NEW					X		U		N		N	185,885.81
3040	4902	C	E					DISC BAL					X		U		N		N	-6,583,442.75
3040	4902	C	E					DISC NEW					X		U		N		N	-107,673.00
3040	4902	C	E					DISC BAL					X		U		N		N	-12,974,104.66
Sub-Total, 3040																				-19,479,334.60
3080	4871	D	E										X		U		N			-57,619.88
3090	4801	C	E												U		N	1		305,801,400.49
3090	4801	C	E												U		N	1		2,168,240.71
3090	4801	D	E												U		N	1		-13,100,095.46

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: State and Local Programs
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0560 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E													U		N		-57,619.88
3090	4881	C	E													U		N		263,099.70
3090	4881	C	E													U		N		2,884.24
3090	4901	C	E													U		N	1	337,563.68
3090	4901	C	E													U		N	1	82,332.07
Sub-Total, 3090																			295,497,805.55	
3100, Obligated balance, end of year (net)																			=====	
																			295,497,805.55	

BA & O, Net

4000, Disc: Budget authority, gross																			=====	
																			61,875,000.00	
4010	4902	D	E					DISC NEW				X				U		N	N	-185,885.81
4010	4902	C	E					DISC NEW				X				U		N	N	107,673.00
Sub-Total, 4010																			-78,212.81	
4011	4902	C	E					DISC BAL				X				U		N	N	6,583,442.75
4011	4902	C	E					DISC BAL				X				U		N	N	12,974,104.66
Sub-Total, 4011																			19,557,547.41	
4020, Disc: Total outlays, gross																			=====	
																			19,479,334.60	
4030	4222	D	E			F		DISC				X				U		N	1	-4,275,000.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-4,275,000.00	
4070, Disc: Budget authority, net																			=====	
																			57,600,000.00	
4080, Disc: Outlays, net																			=====	
																			15,204,334.60	
4180, Budget authority, net (disc. and mand.)																			=====	
																			57,600,000.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			15,204,334.60	

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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		

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-157,500.00
0900	4801	C	E									X			U		Y	1		22,385.19
0900	4902	C	E					DISC				X			U		Y		N	135,114.81
Sub-Total, 0900																				0.00

Budgetary Resources

1000	4201	D	B												U		Y	1		157,500.00
1000	4801	C	B									X			U		Y	1		-157,500.00
Sub-Total, 1000																				0.00

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		157,500.00
3020, Obligated balance, start of year (net)																				=====
																				157,500.00
3030	4801	C	B									X			U		Y	1		-157,500.00
3030	4801	C	E									X			U		Y	1		22,385.19
3030	4902	C	E					DISC				X			U		Y		N	135,114.81
Sub-Total, 3030																				0.00
3040	4902	C	E					DISC				X			U		Y		N	-135,114.81
3090	4801	C	E												U		Y	1		22,385.19
3100, Obligated balance, end of year (net)																				=====
																				22,385.19

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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		
4011	4902	C	E					DISC				X			U		Y		N	135,114.81
4020, Disc: Total outlays, gross																				=====
																				135,114.81
4080, Disc: Outlays, net																				=====
																				135,114.81
4190, Outlays, net (disc. and mand.)																				=====
																				135,114.81

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: State and Local Programs
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07/10-0560 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-796,303,610.89
0900	4801	C	E									X			U		Y	1		533,442,663.49
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		1,880,892.51
0900	4902	D	E					DISC				X			U		Y		N	-5,348.00
0900	4902	C	E					DISC				X			U		Y		N	264,018,576.43
Sub-Total, 0900																			1,801,699.48	

Budgetary Resources

1000	4201	D	B												U		Y	1		1,499,213.43
1000	4221	D	B			F		DISC				X			U		Y	1		469,965,751.00
1000	4222	C	B			X		DISC				X			U		Y	1		-1,746,819.49
1000	4222	D	B			F		DISC				X			U		Y	1		329,670,882.51
1000	4801	C	B									X			U		Y	1		-796,303,610.89
1000	4901	C	B									X			U		Y	1		-1,499,213.43
Sub-Total, 1000																			1,586,203.13	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			1,586,203.13	
1700	4222	C	B			X		DISC				X			U		Y	1		1,746,819.49
1700	4222	D	B			F		DISC				X			U		Y	1		-329,670,882.51
1700	4222	D	E			F		DISC				X			U		Y	1		63,543,398.65
1700	4252	D	E			F		DISC				X			U		Y			264,380,664.37
Sub-Total, 1700																			0.00	
1701	4221	D	B			F		DISC				X			U		Y	1		-469,965,751.00
1701	4221	D	E			F		DISC				X			U		Y	1		470,453,593.31
1701	4221	D	E			E		DISC				X			U		Y	1		1,083,003.34
1701	4251	D	E			F		DISC				X			U		Y	1		15,357.48
Sub-Total, 1701																			1,586,203.13	
1750, BA: Disc: Spending auth: Total																			=====	
																			1,586,203.13	
1900, Budget authority total (disc. and mand.)																			=====	
																			1,586,203.13	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: State and Local Programs
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07/10-0560 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount	
1930, Total budgetary resources avail (disc. and mand.)																				=====	
																				3,172,406.26	
1940	4610	C	E		A											U		Y	1	-1,370,706.78	
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	
Sub-Total, 3000																				797,802,824.32	
3010	4221	D	B			F		DISC				X				U		Y	1	-469,965,751.00	
3020, Obligated balance, start of year (net)																				=====	
																				327,837,073.32	
3030	4801	C	B									X				U		Y	1	-796,303,610.89	
3030	4801	C	E									X				U		Y	1	533,442,663.49	
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	1,880,892.51	
3030	4902	D	E					DISC				X				U		Y		N	-5,348.00
3030	4902	C	E					DISC				X				U		Y		N	264,018,576.43
Sub-Total, 3030																				1,801,699.48	
3040	4902	D	E					DISC				X				U		Y		N	5,348.00
3040	4902	C	E					DISC				X				U		Y		N	-264,018,576.43
Sub-Total, 3040																				-264,013,228.43	
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	-470,453,593.31	
3050	4251	D	E			F		DISC				X				U		Y	1	-15,357.48	
Sub-Total, 3050																				-1,586,203.13	
3090	4801	C	E													U		Y	1	533,442,663.49	
3090	4881	C	E													U		Y			267,739.37
3090	4901	C	E													U		Y	1	1,880,892.51	
Sub-Total, 3090																				535,591,295.37	
3091	4221	D	E			F		DISC								U		Y	1	-470,453,593.31	
3091	4221	D	E			E		DISC								U		Y	1	-1,083,003.34	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
3091	4251	D	E			F		DISC							U		Y	1	-15,357.48
Sub-Total, 3091																			-471,551,954.13
3100, Obligated balance, end of year (net)																			=====
																			64,039,341.24

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			1,586,203.13
4011	4902	D	E					DISC				X			U		Y	N	-5,348.00
4011	4902	C	E					DISC				X			U		Y	N	264,018,576.43
Sub-Total, 4011																			264,013,228.43
4020, Disc: Total outlays, gross																			=====
																			264,013,228.43
4030	4222	D	B			F		DISC				X			U		Y	1	329,670,882.51
4030	4222	D	E			F		DISC				X			U		Y	1	-63,543,398.65
4030	4252	D	E			F		DISC				X			U		Y		-264,380,664.37
Sub-Total, 4030																			1,746,819.49
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	-470,453,593.31
4050	4251	D	E			F		DISC				X			U		Y	1	-15,357.48
Sub-Total, 4050																			-1,586,203.13
4060, Disc: Additional offsets against BA only (total)																			=====
																			-1,586,203.13
4080, Disc: Outlays, net																			=====
																			264,013,228.43
4190, Outlays, net (disc. and mand.)																			=====
																			264,013,228.43

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

Program Activity Total Obligations

0900	4801	C	E									X			U		Y	1		2,756,099,629.70
0900	4901	C	E									X			U		Y	1		13,062,644.83
0900	4902	C	E					DISC				X			U		Y		N	45,458,070.49
Sub-Total, 0900																				2,814,620,345.02

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
1160, BA: Disc: Appropriation (total)																				=====
																				2,836,992,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				2,836,992,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				2,836,992,000.00
1940	4450	C	E												U		Y	1		-20,000,000.00
1940	4610	C	E		A										U		Y	1		-2,371,654.98
Sub-Total, 1940																				-22,371,654.98

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		2,756,099,629.70
3030	4901	C	E									X			U		Y	1		13,062,644.83
3030	4902	C	E					DISC				X			U		Y		N	45,458,070.49
Sub-Total, 3030																				2,814,620,345.02
3040	4902	C	E					DISC				X			U		Y		N	-45,458,070.49
3060	4831	D	E						69			X			U		Y			-20,000,000.00
3090	4801	C	E												U		Y	1		2,756,099,629.70
3090	4831	D	E						69						U		Y			-20,000,000.00
3090	4901	C	E												U		Y	1		13,062,644.83
Sub-Total, 3090																				2,749,162,274.53
3100, Obligated balance, end of year (net)																				=====
																				2,749,162,274.53

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

BA & O, Net

4000, Disc: Budget authority, gross																			=====	
																			2,836,992,000.00	
4010	4902	C	E					DISC				X			U			Y	N	45,458,070.49
4020, Disc: Total outlays, gross																			=====	
																			45,458,070.49	
4070, Disc: Budget authority, net																			=====	
																			2,836,992,000.00	
4080, Disc: Outlays, net																			=====	
																			45,458,070.49	
4180, Budget authority, net (disc. and mand.)																			=====	
																			2,836,992,000.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			45,458,070.49	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

Change in Obl Bal

3000	4801	C	B									X			E		N	1		2,929,641,482.72
3000	4901	C	B									X			E		N	1		18,962,040.99
Sub-Total, 3000																				2,948,603,523.71

3020, Obligated balance, start of year (net) =====
2,948,603,523.71

3031	4801	C	B									X			E		N	1		-2,929,641,482.72
3031	4801	C	E									X			E		N	1		2,586,785,816.69
3031	4802	C	E					DISC				X			E		N	1	N	1,641.33
3031	4881	C	E									X			E		N			31,817,265.92
3031	4901	C	B									X			E		N	1		-18,962,040.99
3031	4901	C	E									X			E		N	1		8,529,361.54
3031	4902	C	E					DISC				X			E		N		N	116,681.60
3031	4902	C	E					DISC				X			E		N		N	351,401,827.70
3031	4981	C	E									X			E		N			7,438.08
3031	4982	C	E					DISC				X			E		N		N	1,856,365.96
Sub-Total, 3031																				31,912,875.11

3040	4802	C	E					DISC				X			E		N	1	N	-1,641.33
3040	4902	C	E					DISC				X			E		N		N	-116,681.60
3040	4902	C	E					DISC				X			E		N		N	-351,401,827.70
3040	4982	C	E					DISC				X			E		N		N	-1,856,365.96
Sub-Total, 3040																				-353,376,516.59

3081	4871	D	E									X			E		N			-7,392,706.13
3081	4971	D	E									X			E		N			-60.45
Sub-Total, 3081																				-7,392,766.58

3090	4801	C	E												E		N	1		2,586,785,816.69
3090	4871	D	E												E		N			-7,392,706.13
3090	4881	C	E												E		N			31,817,265.92
3090	4901	C	E												E		N	1		8,529,361.54
3090	4971	D	E												E		N			-60.45
3090	4981	C	E												E		N			7,438.08
Sub-Total, 3090																				2,619,747,115.65

3100, Obligated balance, end of year (net) =====
2,619,747,115.65

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	E					DISC				X			E		N	1	N	1,641.33
4011	4902	C	E					DISC				X			E		N		N	116,681.60
4011	4902	C	E					DISC				X			E		N		N	351,401,827.70
4011	4982	C	E					DISC				X			E		N		N	1,856,365.96
Sub-Total, 4011																			353,376,516.59	
4020, Disc: Total outlays, gross																			=====	
																			353,376,516.59	
4033	4972	D	E			X		DISC				X			E		N			-259,366.39
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-259,366.39	
4052	4972	D	E			X		DISC				X			E		N			259,366.39
4060, Disc: Additional offsets against BA only (total)																			=====	
																			259,366.39	
4080, Disc: Outlays, net																			=====	
																			353,117,150.20	
4190, Outlays, net (disc. and mand.)																			=====	
																			353,117,150.20	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 Adv	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
Sub-Total, 3000																			31,903,523.27

3020, Obligated balance, start of year (net) =====
31,903,523.27

3031	4801	C	B									X		E		N	1		-30,690,141.65
3031	4801	C	E									X		E		N	1		27,248,654.56
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	4,559,165.30
Sub-Total, 3031																			0.00

3040	4902	C	E					DISC				X		E		N		N	-4,559,165.30
3090	4801	C	E											E		N	1		27,248,654.56
3090	4881	C	E											E		N			95,703.41
Sub-Total, 3090																			27,344,357.97

3100, Obligated balance, end of year (net) =====
27,344,357.97

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	4,559,165.30
4020, Disc: Total outlays, gross																			=====
																			4,559,165.30
4080, Disc: Outlays, net																			=====
																			4,559,165.30
4190, Outlays, net (disc. and mand.)																			=====
																			4,559,165.30

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

Change in Obl Bal

3000	4801	C	B									X		E		N	1		489,938.21
3000	4801	C	B									X		E		N	1		2,613,991,313.90
3000	4901	C	B									X		E		N	1		54,462,213.20
Sub-Total, 3000																			2,668,943,465.31

3020, Obligated balance, start of year (net) =====
2,668,943,465.31

3031	4801	C	B									X		E		N	1		-489,938.21
3031	4801	C	B									X		E		N	1		-2,613,991,313.90
3031	4801	C	E									X		E		N	1		2,091,249,289.35
3031	4801	C	E									X		E		N	1		197,302.61
3031	4802	C	B					DISC				X		E		N	1	N	-1,182,876.96
3031	4802	C	E					DISC				X		E		N	1	N	104,172.24
3031	4881	C	E									X		E		N			490,432.73
3031	4901	C	B									X		E		N	1		-54,462,213.20
3031	4901	C	E									X		E		N	1		7,906,447.16
3031	4902	C	E					DISC				X		E		N		N	568,908,487.31
3031	4902	C	E					DISC				X		E		N		N	292,635.60
Sub-Total, 3031																			-977,575.27

3040	4802	C	B					DISC				X		E		N	1	N	1,182,876.96
3040	4802	C	E					DISC				X		E		N	1	N	-104,172.24
3040	4902	C	E					DISC				X		E		N		N	-568,908,487.31
3040	4902	C	E					DISC				X		E		N		N	-292,635.60
Sub-Total, 3040																			-568,122,418.19

3081	4871	D	E									X		E		N			-9,775,758.05
3090	4801	C	E											E		N	1		2,091,249,289.35
3090	4801	C	E											E		N	1		197,302.61
3090	4871	D	E											E		N			-9,775,758.05
3090	4881	C	E											E		N			490,432.73
3090	4901	C	E											E		N	1		7,906,447.16
Sub-Total, 3090																			2,090,067,713.80

3100, Obligated balance, end of year (net) =====
2,090,067,713.80

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4802	C	B					DISC				X		E		N	1	N	-1,182,876.96
4011	4802	C	E					DISC				X		E		N	1	N	104,172.24
4011	4902	C	E					DISC				X		E		N		N	568,908,487.31
4011	4902	C	E					DISC				X		E		N		N	292,635.60
Sub-Total, 4011																			568,122,418.19
4020, Disc: Total outlays, gross																			=====
																			568,122,418.19
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
Sub-Total, 4030																			0.00
4033	4972	D	E				X	DISC				X		E		N			-36,432.12
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-36,432.12
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
4052	4972	D	E				X	DISC				X		E		N			36,432.12
Sub-Total, 4052																			36,432.12
4060, Disc: Additional offsets against BA only (total)																			=====
																			36,432.12
4080, Disc: Outlays, net																			=====
																			568,085,986.07
4190, Outlays, net (disc. and mand.)																			=====
																			568,085,986.07

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		1,097,545.75
3020, Obligated balance, start of year (net)																				=====
																				1,097,545.75
3031	4801	C	B									X			E		N	1		-1,097,545.75
3031	4801	C	E									X			E		N	1		204,148.37
3031	4902	C	E					DISC				X			E		N		N	893,397.38
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N		N	-893,397.38
3090	4801	C	E												E		N	1		204,148.37
3100, Obligated balance, end of year (net)																				=====
																				204,148.37

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	893,397.38
4020, Disc: Total outlays, gross																				=====
																				893,397.38
4080, Disc: Outlays, net																				=====
																				893,397.38
4190, Outlays, net (disc. and mand.)																				=====
																				893,397.38

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	TAFS Flg	Def Stat	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	----------	--------

Change in Obl Bal

3000	4801	C	B									X		E		N	1		1,645,613,734.14
3000	4901	C	B									X		E		N	1		48,818,574.46
Sub-Total, 3000																			1,694,432,308.60

3020, Obligated balance, start of year (net) =====
1,694,432,308.60

3031	4801	C	B									X		E		N	1		-1,645,613,734.14
3031	4801	C	E									X		E		N	1		896,356,242.79
3031	4802	C	B					DISC				X		E		N	1	N	-1,851,798.53
3031	4802	C	E					DISC				X		E		N	1	N	7,141,155.52
3031	4881	C	E									X		E		N			3,491.88
3031	4881	C	E									X		E		N			5,072,622.77
3031	4901	C	B									X		E		N	1		-48,818,574.46
3031	4901	C	E									X		E		N	1		79,138,069.07
3031	4902	C	E					DISC				X		E		N		N	709,127,130.22
Sub-Total, 3031																			554,605.12

3040	4802	C	B					DISC				X		E		N	1	N	1,851,798.53
3040	4802	C	E					DISC				X		E		N	1	N	-7,141,155.52
3040	4902	C	E					DISC				X		E		N		N	-709,127,130.22
Sub-Total, 3040																			-714,416,487.21

3081	4871	D	E									X		E		N			-318,461.09
3090	4801	C	E											E		N	1		896,356,242.79
3090	4871	D	E											E		N			-318,461.09
3090	4881	C	E											E		N			3,491.88
3090	4881	C	E											E		N			5,072,622.77
3090	4901	C	E											E		N	1		79,138,069.07
Sub-Total, 3090																			980,251,965.42

3100, Obligated balance, end of year (net) =====
980,251,965.42

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: State and Local Programs
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /07-0560 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-1,851,798.53
4011	4802	C	E					DISC				X			E		N	1	N	7,141,155.52
4011	4902	C	E					DISC				X			E		N		N	709,127,130.22
Sub-Total, 4011																			714,416,487.21	
4020, Disc: Total outlays, gross																			===== 714,416,487.21	
4080, Disc: Outlays, net																			===== 714,416,487.21	
4190, Outlays, net (disc. and mand.)																			===== 714,416,487.21	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: State and Local Programs
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /06-0560 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		16,952,079.92
3000	4801	C	B									X			E		N	1		660,099,778.01
3000	4901	C	B									X			E		N	1		38,732,805.09
3000	4901	C	B									X			E		N	1		368,793.00
Sub-Total, 3000																			716,153,456.02	
3010	4221	D	B			E		DISC				X			E		N	1		-1,684,385.00
3020, Obligated balance, start of year (net)																			=====	
																			714,469,071.02	
3031	4801	C	B									X			E		N	1		-16,952,079.92
3031	4801	C	B									X			E		N	1		-660,099,778.01
3031	4801	C	E									X			E		N	1		5,315,542.17
3031	4801	C	E									X			E		N	1		248,164,899.09
3031	4801	D	E									X			E		N	1		-42,459.26
3031	4802	C	B					DISC				X			E		N	1	N	-1,486,816.47
3031	4802	C	E					DISC				X			E		N	1	N	2,625,264.17
3031	4881	C	E									X			E		N			801,198.32
3031	4881	C	E									X			E		N			1,317.25
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		26,240,361.57
3031	4902	C	E					DISC				X			E		N		N	12,005,330.75
3031	4902	C	E					DISC				X			E		N		N	420,543,326.14
3031	4902	C	E					DISC				X			E		N		N	42,459.26
3031	4982	C	E					DISC				X			E		N		N	1,011.81
Sub-Total, 3031																			-1,942,021.22	
3040	4802	C	B					DISC				X			E		N	1	N	1,486,816.47
3040	4802	C	E					DISC				X			E		N	1	N	-2,625,264.17
3040	4902	C	E					DISC				X			E		N		N	-12,005,330.75
3040	4902	C	E					DISC				X			E		N		N	-420,543,326.14
3040	4902	C	E					DISC				X			E		N		N	-42,459.26
3040	4982	C	E					DISC				X			E		N		N	-1,011.81
Sub-Total, 3040																			-433,730,575.66	
3051	4221	D	B			E		DISC				X			E		N	1		1,684,385.00
3051	4221	D	E			E		DISC				X			E		N	1		-1,684,385.00
Sub-Total, 3051																			0.00	

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
3081	4871	D	E									X			E		N			-2,876,607.39
3090	4801	C	E												E		N	1		5,315,542.17
3090	4801	C	E												E		N	1		248,164,899.09
3090	4801	D	E												E		N	1		-42,459.26
3090	4871	D	E												E		N			-2,876,607.39
3090	4881	C	E												E		N			801,198.32
3090	4881	C	E												E		N			1,317.25
3090	4901	C	E												E		N	1		26,240,361.57
Sub-Total, 3090																			277,604,251.75	
3091	4221	D	E			E		DISC							E		N	1		-1,684,385.00
3100, Obligated balance, end of year (net)																			=====	
																			275,919,866.75	

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	2,625,264.17
4011	4902	C	E					DISC				X			E		N		N	12,005,330.75
4011	4902	C	E					DISC				X			E		N		N	420,543,326.14
4011	4902	C	E					DISC				X			E		N		N	42,459.26
4011	4982	C	E					DISC				X			E		N		N	1,011.81
Sub-Total, 4011																			433,730,575.66	
4020, Disc: Total outlays, gross																			=====	
																			433,730,575.66	
4030	4222	C	B			F		DISC				X			E		N	1		-8,047,920.08
4030	4222	D	E			F		DISC				X			E		N	1		-5,315,542.17
4030	4252	D	E			F		DISC				X			E		N			-11,636,537.75
Sub-Total, 4030																			-25,000,000.00	
4033	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	B			X		DISC				X			E		N	1		-25,000,000.00
4052	4222	D	E			F		DISC				X			E		N	1		5,315,542.17
4052	4252	D	E			F		DISC				X			E		N			11,636,537.75
Sub-Total, 4052																			0.00	
4080, Disc: Outlays, net																			=====	
																			433,730,575.66	

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4190, Outlays, net (disc. and mand.)																				
																			===== 433,730,575.66	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 -000-1
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4030	4222	D	B			F		DISC				X			E		N	1		25,000,000.00
4033	4222	C	B			X		DISC				X			E		N	1		-25,000,000.00
4052	4222	D	B			F		DISC				X			E		N	1		-25,000,000.00
4052	4222	C	B			X		DISC				X			E		N	1		25,000,000.00
Sub-Total, 4052																			0.00	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: State and Local Programs
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /05-0560 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		527,634.71
3000	4801	C	B									X			E		N	1		84,805,259.54
3000	4901	C	B									X			E		N	1		23,039,071.05
Sub-Total, 3000																				108,371,965.30

3020, Obligated balance, start of year (net) =====
108,371,965.30

3031	4801	C	B									X			E		N	1		-527,634.71
3031	4801	C	B									X			E		N	1		-84,805,259.54
3031	4801	C	E									X			E		N	1		3,252,498.33
3031	4801	C	E									X			E		N	1		527,634.71
3031	4802	C	B					DISC				X			E		N	1	N	-2,402,410.20
3031	4802	D	B					DISC				X			E		N	1	N	1,346,121.43
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		343,714.15
3031	4902	C	E					DISC				X			E		N		N	88,435,276.81
3031	4902	D	E					DISC				X			E		N		N	-1,346,292.43
Sub-Total, 3031																				-17,718,403.22

3040	4802	C	B					DISC				X			E		N	1	N	2,402,410.20
3040	4802	D	B					DISC				X			E		N	1	N	-1,346,121.43
3040	4802	C	E					DISC				X			E		N	1	N	-279,349.83
3040	4902	C	E					DISC				X			E		N		N	-88,435,276.81
3040	4902	D	E					DISC				X			E		N		N	1,346,292.43
Sub-Total, 3040																				-86,312,045.44

3081	4871	D	E									X			E		N			-3,997,802.49
3081	4971	D	E									X			E		N			-343,714.15
Sub-Total, 3081																				-4,341,516.64

3090	4801	C	E												E		N	1		3,252,498.33
3090	4801	C	E												E		N	1		527,634.71
3090	4871	D	E												E		N			-3,997,802.49
3090	4881	C	E												E		N			217,498.45
3090	4881	C	E												E		N			171.00
3090	4901	C	E												E		N	1		343,714.15

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
3090	4971	D	E													E		N		-343,714.15
Sub-Total, 3090																				0.00

BA & O, Net

4011	4802	C	B					DISC				X				E		N	1	N	-2,402,410.20
4011	4802	D	B					DISC				X				E		N	1	N	1,346,121.43
4011	4802	C	E					DISC				X				E		N	1	N	279,349.83
4011	4902	C	E					DISC				X				E		N		N	88,435,276.81
4011	4902	D	E					DISC				X				E		N		N	-1,346,292.43
Sub-Total, 4011																				86,312,045.44	
4020, Disc: Total outlays, gross																				=====	
																				86,312,045.44	
4030	4222	C	B				F	DISC				X				E		N	1		-408,708.02
4033	4222	D	B				X	DISC				X				E		N	1		2,320,773.15
4040, Disc: Offsets against gross BA and outlays (total)																				=====	
																				1,912,065.13	
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
Sub-Total, 4052																				-1,912,065.13	
4060, Disc: Additional offsets against BA only (total)																				=====	
																				-1,912,065.13	
4080, Disc: Outlays, net																				=====	
																				88,224,110.57	
4190, Outlays, net (disc. and mand.)																				=====	
																				88,224,110.57	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 -000-1
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4030	4222	D	B			F		DISC				X			E		N	1		2,320,773.15
4033	4222	C	B			X		DISC				X			E		N	1		-2,320,773.15
4052	4222	D	B			F		DISC				X			E		N	1		-2,320,773.15
4052	4222	C	B			X		DISC				X			E		N	1		2,320,773.15
Sub-Total, 4052																			0.00	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 -000-2
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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

3031	4902	C	E					DISC				X			E		N	N		1,912,065.13
3040	4902	C	E					DISC				X			E		N	N		-1,912,065.13

BA & O, Net

4011	4902	C	E					DISC				X			E		N	N		1,912,065.13
4020, Disc: Total outlays, gross																				=====
																				1,912,065.13
4033	4972	D	E				X	DISC				X			E		N			-1,912,065.13
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-1,912,065.13
4052	4972	D	E				X	DISC				X			E		N			1,912,065.13
4060, Disc: Additional offsets against BA only (total)																				=====
																				1,912,065.13

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Firefighter Assistance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -10/11-0561 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

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

Program Activity Total Obligations

0900	4801	C	E									X			U		N	1		17,094,533.00
0900	4901	C	E									X			U		N	1		1,167,230.98
0900	4902	D	E					DISC				X			U		N		N	-9,569.21
0900	4902	C	E					DISC				X			U		N		N	9,003,814.59
Sub-Total, 0900																				27,256,009.36

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		N	1		810,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				810,000,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				810,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				810,000,000.00
1941	4610	C	E		A										U		N	1		782,743,990.64

Change in Obl Bal

3030	4801	C	E									X			U		N	1		17,094,533.00
3030	4901	C	E									X			U		N	1		1,167,230.98
3030	4902	D	E					DISC				X			U		N		N	-9,569.21
3030	4902	C	E					DISC				X			U		N		N	9,003,814.59
Sub-Total, 3030																				27,256,009.36
3040	4902	D	E					DISC				X			U		N		N	9,569.21
3040	4902	C	E					DISC				X			U		N		N	-9,003,814.59
Sub-Total, 3040																				-8,994,245.38
3090	4801	C	E												U		N	1		17,094,533.00
3090	4901	C	E												U		N	1		1,167,230.98
Sub-Total, 3090																				18,261,763.98
3100, Obligated balance, end of year (net)																				=====
																				18,261,763.98

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Firefighter Assistance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -10/11-0561 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				810,000,000.00
4010	4902	D	E					DISC				X			U		N	N		-9,569.21
4010	4902	C	E					DISC				X			U		N	N		9,003,814.59
Sub-Total, 4010																			8,994,245.38	
4020, Disc: Total outlays, gross																			=====	
																				8,994,245.38
4070, Disc: Budget authority, net																			=====	
																				810,000,000.00
4080, Disc: Outlays, net																			=====	
																				8,994,245.38
4180, Budget authority, net (disc. and mand.)																			=====	
																				810,000,000.00
4190, Outlays, net (disc. and mand.)																			=====	
																				8,994,245.38

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-15,775,680.92
0900	4801	C	E									X			U		Y	1		556,241,325.59
0900	4802	C	E					DISC				X			U		Y	1	N	873.71
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		1,901,519.22
0900	4902	C	E					DISC				X			U		Y		N	208,041,537.77
0900	4981	C	E									X			U		Y			117.85
0900	4982	C	E					DISC				X			U		Y		N	386,275.19
Sub-Total, 0900																			749,585,776.37	

Budgetary Resources

1000	4201	D	B												U		Y	1		766,266,619.24
1000	4801	C	B									X			U		Y	1		-15,775,680.92
1000	4901	C	B									X			U		Y	1		-1,240,167.03
Sub-Total, 1000																			749,250,771.29	
1021	4871	D	E									X			U		Y			350,224.86
1050, Unob Bal: Unobligated balance (total)																			=====	
																			749,600,996.15	
1700	4972	D	E			X		DISC				X			U		Y			1,191.84
1750, BA: Disc: Spending auth: Total																			=====	
																			1,191.84	
1900, Budget authority total (disc. and mand.)																			=====	
																			1,191.84	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			749,602,187.99	
1940	4610	C	E		A										U		Y	1		-16,411.62

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

Change in Obl Bal

3000	4801	C	B										X			U		Y	1	15,775,680.92
3000	4901	C	B										X			U		Y	1	1,240,167.03
Sub-Total, 3000																				17,015,847.95

3020, Obligated balance, start of year (net) =====
17,015,847.95

3030	4801	C	B										X			U		Y	1	-15,775,680.92	
3030	4801	C	E										X			U		Y	1	556,241,325.59	
3030	4802	C	E					DISC					X			U		Y	1	N	873.71
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		1,901,519.22
3030	4902	C	E					DISC					X			U		Y		N	208,041,537.77
3030	4981	C	E										X			U		Y			117.85
3030	4982	C	E					DISC					X			U		Y		N	386,275.19
Sub-Total, 3030																				749,585,776.37	

3040	4802	C	E					DISC					X			U		Y	1	N	-873.71
3040	4902	C	E					DISC					X			U		Y		N	-208,041,537.77
3040	4982	C	E					DISC					X			U		Y		N	-386,275.19
Sub-Total, 3040																				-208,428,686.67	

3080	4871	D	E										X			U		Y			-350,224.86
3090	4801	C	E													U		Y	1		556,241,325.59
3090	4871	D	E													U		Y			-350,224.86
3090	4881	C	E													U		Y			29,974.99
3090	4901	C	E													U		Y	1		1,901,519.22
3090	4981	C	E													U		Y			117.85
Sub-Total, 3090																				557,822,712.79	

3100, Obligated balance, end of year (net) =====
557,822,712.79

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				1,191.84
4011	4802	C	E					DISC				X			U		Y	1	N	873.71
4011	4902	C	E					DISC				X			U		Y		N	208,041,537.77
4011	4982	C	E					DISC				X			U		Y		N	386,275.19
Sub-Total, 4011																			208,428,686.67	
4020, Disc: Total outlays, gross																			=====	
																				208,428,686.67
4033	4972	D	E			X		DISC				X			U		Y			-1,191.84
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																				-1,191.84
4080, Disc: Outlays, net																			=====	
																				208,427,494.83
4190, Outlays, net (disc. and mand.)																			=====	
																				208,427,494.83

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		407,363,465.45
3000	4901	C	B									X			E		N	1		13,264,947.08
Sub-Total, 3000																				420,628,412.53
3020, Obligated balance, start of year (net)																				=====
																				420,628,412.53
3031	4801	C	B									X			E		N	1		-407,363,465.45
3031	4801	C	E									X			E		N	1		177,598,077.39
3031	4881	C	E									X			E		N			548,026.99
3031	4901	C	B									X			E		N	1		-13,264,947.08
3031	4901	C	E									X			E		N	1		2,375,981.12
3031	4902	C	E					DISC				X			E		N		N	240,131,226.06
Sub-Total, 3031																				24,899.03
3040	4902	C	E					DISC				X			E		N		N	-240,131,226.06
3081	4871	D	E									X			E		N			-7,875,958.74
3090	4801	C	E												E		N	1		177,598,077.39
3090	4871	D	E												E		N			-7,875,958.74
3090	4881	C	E												E		N			548,026.99
3090	4901	C	E												E		N	1		2,375,981.12
Sub-Total, 3090																				172,646,126.76
3100, Obligated balance, end of year (net)																				=====
																				172,646,126.76

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	
4011	4902	C	E					DISC				X			E		N		N	240,131,226.06
4020, Disc: Total outlays, gross																				=====
																				240,131,226.06
4033	4972	D	E			X		DISC				X			E		N			-2,491.74
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-2,491.74
4052	4972	D	E			X		DISC				X			E		N			2,491.74
4060, Disc: Additional offsets against BA only (total)																				=====
																				2,491.74
4080, Disc: Outlays, net																				=====
																				240,128,734.32
4190, Outlays, net (disc. and mand.)																				=====
																				240,128,734.32

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Firefighter Assistance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07/08-0561 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		110,221,731.74
3000	4901	C	B									X			E		N	1		3,335,602.98
Sub-Total, 3000																				113,557,334.72

3020, Obligated balance, start of year (net) =====
113,557,334.72

3031	4801	C	B									X			E		N	1		-110,221,731.74
3031	4801	C	E									X			E		N	1		62,950,825.50
3031	4802	C	E					DISC				X			E		N	1	N	21,878,290.89
3031	4881	C	E									X			E		N			703,572.19
3031	4901	C	B									X			E		N	1		-3,335,602.98
3031	4901	C	E									X			E		N	1		4,339,540.97
3031	4902	D	E					DISC				X			E		N		N	-8,393.20
3031	4902	C	E					DISC				X			E		N		N	23,685,105.17
Sub-Total, 3031																				-8,393.20

3040	4802	C	E					DISC				X			E		N	1	N	-21,878,290.89
3040	4902	D	E					DISC				X			E		N		N	8,393.20
3040	4902	C	E					DISC				X			E		N		N	-23,685,105.17
Sub-Total, 3040																				-45,555,002.86

3081	4871	D	E									X			E		N			-4,751,278.23
3090	4801	C	E												E		N	1		62,950,825.50
3090	4871	D	E												E		N			-4,751,278.23
3090	4881	C	E												E		N			703,572.19
3090	4901	C	E												E		N	1		4,339,540.97
Sub-Total, 3090																				63,242,660.43

3100, Obligated balance, end of year (net) =====
63,242,660.43

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Firefighter Assistance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07/08-0561 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	E					DISC				X			E		N	1	N	21,878,290.89
4011	4902	D	E					DISC				X			E		N		N	-8,393.20
4011	4902	C	E					DISC				X			E		N		N	23,685,105.17
Sub-Total, 4011																			45,555,002.86	
4020, Disc: Total outlays, gross																			=====	
																			45,555,002.86	
4033	4972	D	E			X		DISC				X			E		N			-680.49
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-680.49	
4052	4972	D	E			X		DISC				X			E		N			680.49
4060, Disc: Additional offsets against BA only (total)																			=====	
																			680.49	
4080, Disc: Outlays, net																			=====	
																			45,554,322.37	
4190, Outlays, net (disc. and mand.)																			=====	
																			45,554,322.37	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	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		35,516,617.53
3000	4901	C	B										X		E		N	1		29.84
Sub-Total, 3000																				35,516,647.37

3020, Obligated balance, start of year (net) =====
35,516,647.37

3031	4801	C	B										X		E		N	1		-35,516,617.53
3031	4801	C	E										X		E		N	1		58.36
3031	4801	C	E										X		E		N	1		35,296,862.53
3031	4802	C	E					DISC					X		E		N	1	N	1,404,709.75
3031	4881	C	E										X		E		N			203.17
3031	4901	C	B										X		E		N	1		-29.84
3031	4902	D	E					DISC					X		E		N		N	-1,185,157.92
3031	4902	D	E					DISC					X		E		N		N	-58.36
Sub-Total, 3031																				-29.84

3040	4802	C	E					DISC					X		E		N	1	N	-1,404,709.75
3040	4902	D	E					DISC					X		E		N		N	1,185,157.92
3040	4902	D	E					DISC					X		E		N		N	58.36
Sub-Total, 3040																				-219,493.47

3081	4871	D	E										X		E		N			-29,396.10
3090	4801	C	E												E		N	1		58.36
3090	4801	C	E												E		N	1		35,296,862.53
3090	4871	D	E												E		N			-29,396.10
3090	4881	C	E												E		N			203.17
Sub-Total, 3090																				35,267,727.96

3100, Obligated balance, end of year (net) =====
35,267,727.96

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
BA & O, Net																				
4011	4802	C	E					DISC				X			E		N	1	N	1,404,709.75
4011	4902	D	E					DISC				X			E		N		N	-1,185,157.92
4011	4902	D	E					DISC				X			E		N		N	-58.36
Sub-Total, 4011																			219,493.47	
4020, Disc: Total outlays, gross																			=====	
																			219,493.47	
4080, Disc: Outlays, net																			=====	
																			219,493.47	
4190, Outlays, net (disc. and mand.)																			=====	
																			219,493.47	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		19,555,021.92
3000	4901	C	B									X		E		N	1		29.84
Sub-Total, 3000																			19,555,051.76
3020, Obligated balance, start of year (net)																			=====
																			19,555,051.76
3031	4801	C	B									X		E		N	1		-19,555,021.92
3031	4801	C	E									X		E		N	1		24,388,033.44
3031	4881	C	E									X		E		N			5,000,000.00
3031	4901	C	B									X		E		N	1		-29.84
3031	4902	D	E					DISC				X		E		N		N	-4,833,011.52
Sub-Total, 3031																			4,999,970.16
3040	4902	D	E					DISC				X		E		N		N	4,833,011.52
3081	4871	D	E									X		E		N			-5,000,000.00
3090	4801	C	E											E		N	1		24,388,033.44
3090	4871	D	E											E		N			-5,000,000.00
3090	4881	C	E											E		N			5,000,000.00
Sub-Total, 3090																			24,388,033.44
3100, Obligated balance, end of year (net)																			=====
																			24,388,033.44

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4011	4902	D	E					DISC				X			E		N		N	-4,833,011.52
4020, Disc: Total outlays, gross																				=====
																				-4,833,011.52
4080, Disc: Outlays, net																				=====
																				-4,833,011.52
4190, Outlays, net (disc. and mand.)																				=====
																				-4,833,011.52

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

Change in Obl Bal

3000	4801	C	B									X			E		N	1		9,468,226.39
3020, Obligated balance, start of year (net)																				=====
																				9,468,226.39

3031	4801	C	B									X			E		N	1		-9,468,226.39
3031	4801	C	E									X			E		N	1		9,468,226.39
3031	4802	C	B					DISC				X			E		N	1	N	-54,406,055.72
3031	4902	C	E					DISC				X			E		N		N	54,406,055.72
Sub-Total, 3031																				0.00

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
Sub-Total, 3040																				0.00

3081	4871	D	E									X			E		N			-9,468,226.39
3090	4801	C	E												E		N	1		9,468,226.39
3090	4871	D	E												E		N			-9,468,226.39
Sub-Total, 3090																				0.00

BA & O, Net

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
Sub-Total, 4011																				0.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		51,540.15
3020, Obligated balance, start of year (net)																				=====
																				51,540.15
3031	4801	C	B									X			E		N	1		-51,540.15
3031	4801	C	E									X			E		N	1		51,540.15
Sub-Total, 3031																				0.00
3081	4871	D	E									X			E		N			-51,540.15
3090	4801	C	E												E		N	1		51,540.15
3090	4871	D	E												E		N			-51,540.15
Sub-Total, 3090																				0.00

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: State and Local Programs, Recovery Act
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0563 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-300,000,000.00
0900	4801	C	E									X			U		Y	1		265,914,655.38
0900	4901	C	E									X			U		Y	1		316,392.48
0900	4902	C	E				DISC					X			U		Y		N	33,768,952.14
Sub-Total, 0900																				0.00

Budgetary Resources

1000	4201	D	B												U		Y	1		300,000,000.00
1000	4801	C	B									X			U		Y	1		-300,000,000.00
Sub-Total, 1000																				0.00

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		300,000,000.00
3020, Obligated balance, start of year (net)																				=====
																				300,000,000.00
3030	4801	C	B									X			U		Y	1		-300,000,000.00
3030	4801	C	E									X			U		Y	1		265,914,655.38
3030	4901	C	E									X			U		Y	1		316,392.48
3030	4902	C	E				DISC					X			U		Y		N	33,768,952.14
Sub-Total, 3030																				0.00
3040	4902	C	E				DISC					X			U		Y		N	-33,768,952.14
3060	4831	D	E						69			X			U		Y			-6,343,500.00
3090	4801	C	E												U		Y	1		265,914,655.38
3090	4831	D	E						69						U		Y			-6,343,500.00
3090	4901	C	E												U		Y	1		316,392.48
Sub-Total, 3090																				259,887,547.86
3100, Obligated balance, end of year (net)																				=====
																				259,887,547.86

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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		
BA & O, Net																				
4011	4902	C	E					DISC				X			U		Y		N	33,768,952.14
4020, Disc: Total outlays, gross																				=====
																				33,768,952.14
4080, Disc: Outlays, net																				=====
																				33,768,952.14
4190, Outlays, net (disc. and mand.)																				=====
																				33,768,952.14

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-166,439,982.00
0900	4801	C	E									X			U		Y	1		205,136,515.20
0900	4902	C	E					DISC				X			U		Y		N	8,629,426.63
Sub-Total, 0900																				47,325,959.83

Budgetary Resources

1000	4201	D	B												U		Y	1		210,000,000.00
1000	4801	C	B									X			U		Y	1		-166,439,982.00
Sub-Total, 1000																				43,560,018.00
1021	4871	D	E									X			U		Y			3,903,499.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				47,463,517.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				47,463,517.00
1940	4610	C	E		A										U		Y	1		-137,557.17

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		166,439,982.00
3020, Obligated balance, start of year (net)																				=====
																				166,439,982.00
3030	4801	C	B									X			U		Y	1		-166,439,982.00
3030	4801	C	E									X			U		Y	1		205,136,515.20
3030	4902	C	E					DISC				X			U		Y		N	8,629,426.63
Sub-Total, 3030																				47,325,959.83
3040	4902	C	E					DISC				X			U		Y		N	-8,629,426.63
3080	4871	D	E									X			U		Y			-3,903,499.00
3090	4801	C	E												U		Y	1		205,136,515.20
3090	4871	D	E												U		Y			-3,903,499.00
Sub-Total, 3090																				201,233,016.20
3100, Obligated balance, end of year (net)																				=====
																				201,233,016.20

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4011	4902	C	E					DISC				X			U		Y		N	8,629,426.63
4020, Disc: Total outlays, gross																				=====
																				8,629,426.63
4080, Disc: Outlays, net																				=====
																				8,629,426.63
4190, Outlays, net (disc. and mand.)																				=====
																				8,629,426.63

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	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		272,775,215.36
0900	4802	C	E					DISC				X			U		Y	1	N	1,268,647.59
0900	4901	C	E									X			U		Y	1		14,619,863.91
0900	4902	C	E					DISC				X			U		Y		N	49,761,919.79
Sub-Total, 0900																				338,425,646.65

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		340,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				340,000,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				340,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				340,000,000.00
1940	4610	C	E		A										U		Y	1		-1,574,353.35

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		272,775,215.36
3030	4802	C	E					DISC				X			U		Y	1	N	1,268,647.59
3030	4901	C	E									X			U		Y	1		14,619,863.91
3030	4902	C	E					DISC				X			U		Y		N	49,761,919.79
Sub-Total, 3030																				338,425,646.65
3040	4802	C	E					DISC				X			U		Y	1	N	-1,268,647.59
3040	4902	C	E					DISC				X			U		Y		N	-49,761,919.79
Sub-Total, 3040																				-51,030,567.38
3090	4801	C	E												U		Y	1		272,775,215.36
3090	4901	C	E												U		Y	1		14,619,863.91
Sub-Total, 3090																				287,395,079.27
3100, Obligated balance, end of year (net)																				=====
																				287,395,079.27

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Emergency Management Performance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /10-0718 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				340,000,000.00
4010	4802	C	E					DISC				X			U		Y	1	N	1,268,647.59
4010	4902	C	E					DISC				X			U		Y		N	49,761,919.79
Sub-Total, 4010																			51,030,567.38	
4020, Disc: Total outlays, gross																			=====	
																				51,030,567.38
4070, Disc: Budget authority, net																			=====	
																				340,000,000.00
4080, Disc: Outlays, net																			=====	
																				51,030,567.38
4180, Budget authority, net (disc. and mand.)																			=====	
																				340,000,000.00
4190, Outlays, net (disc. and mand.)																			=====	
																				51,030,567.38

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 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		255,577,795.33
3000	4901	C	B									X		E		N	1		8,985,233.20
Sub-Total, 3000																			264,563,028.53

3020, Obligated balance, start of year (net) =====
264,563,028.53

3031	4801	C	B									X		E		N	1		-255,577,795.33
3031	4801	C	E									X		E		N	1		78,841,463.73
3031	4801	D	E									X		E		N	1		-1,851.53
3031	4802	C	E					DISC				X		E		N	1	N	1,851.53
3031	4802	C	E					DISC				X		E		N	1	N	1,071,787.03
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		16,396,662.91
3031	4902	C	E					DISC				X		E		N		N	168,142,450.28
3031	4982	C	E					DISC				X		E		N		N	6,077.68
Sub-Total, 3031																			156,766.44

3040	4802	C	E					DISC				X		E		N	1	N	-1,851.53
3040	4802	C	E					DISC				X		E		N	1	N	-1,071,787.03
3040	4902	C	E					DISC				X		E		N		N	-168,142,450.28
3040	4982	C	E					DISC				X		E		N		N	-6,077.68
Sub-Total, 3040																			-169,222,166.52

3090	4801	C	E											E		N	1		78,841,463.73
3090	4801	D	E											E		N	1		-1,851.53
3090	4881	C	E											E		N			261,353.34
3090	4901	C	E											E		N	1		16,396,662.91
Sub-Total, 3090																			95,497,628.45

3100, Obligated balance, end of year (net) =====
95,497,628.45

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Emergency Management Performance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /09-0718 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	E					DISC				X			E		N	1	N	1,851.53
4011	4802	C	E					DISC				X			E		N	1	N	1,071,787.03
4011	4902	C	E					DISC				X			E		N		N	168,142,450.28
4011	4982	C	E					DISC				X			E		N		N	6,077.68
Sub-Total, 4011																			169,222,166.52	
4020, Disc: Total outlays, gross																			=====	
																			169,222,166.52	
4080, Disc: Outlays, net																			=====	
																			169,222,166.52	
4190, Outlays, net (disc. and mand.)																			=====	
																			169,222,166.52	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Emergency Management Performance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /08-0718 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

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

Change in Obl Bal

3000	4801	C	B									X			E		N	1		51,848,590.33
3000	4901	C	B									X			E		N	1		12,334,798.63
Sub-Total, 3000																				64,183,388.96

3020, Obligated balance, start of year (net) =====
64,183,388.96

3031	4801	C	B									X			E		N	1		-51,848,590.33
3031	4801	C	E									X			E		N	1		19,564,321.03
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		1,162,608.02
3031	4902	C	E					DISC				X			E		N		N	43,069,383.91
Sub-Total, 3031																				-650,423.84

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	-43,069,383.91
Sub-Total, 3040																				-42,654,315.74

3081	4871	D	E									X			E		N			-15,339.50
3090	4801	C	E												E		N	1		19,564,321.03
3090	4871	D	E												E		N			-15,339.50
3090	4881	C	E												E		N			151,720.33
3090	4901	C	E												E		N	1		1,162,608.02
Sub-Total, 3090																				20,863,309.88

3100, Obligated balance, end of year (net) =====
20,863,309.88

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
BA & O, Net																				
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	43,069,383.91
Sub-Total, 4011																			42,654,315.74	
4020, Disc: Total outlays, gross																			42,654,315.74	
4080, Disc: Outlays, net																			42,654,315.74	
4190, Outlays, net (disc. and mand.)																			42,654,315.74	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

Change in Obl Bal

3000	4801	C	B									X			E		N	1		20,130,528.75
3000	4801	D	B									X			E		N	1		-310.61
3000	4901	C	B									X			E		N	1		485,824.10
Sub-Total, 3000																				20,616,042.24

3020, Obligated balance, start of year (net) =====
20,616,042.24

3031	4801	C	B									X			E		N	1		-20,130,528.75
3031	4801	D	B									X			E		N	1		310.61
3031	4801	C	E									X			E		N	1		7,223,516.11
3031	4801	D	E									X			E		N	1		-310.61
3031	4881	C	E									X			E		N			131,356.28
3031	4901	C	B									X			E		N	1		-485,824.10
3031	4902	C	E					DISC				X			E		N		N	13,261,480.46
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N		N	-13,261,480.46
3081	4871	D	E									X			E		N			-456,830.26
3090	4801	C	E												E		N	1		7,223,516.11
3090	4801	D	E												E		N	1		-310.61
3090	4871	D	E												E		N			-456,830.26
3090	4881	C	E												E		N			131,356.28
Sub-Total, 3090																				6,897,731.52

3100, Obligated balance, end of year (net) =====
6,897,731.52

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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		
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	13,261,480.46
4020, Disc: Total outlays, gross																				=====
																				13,261,480.46
4080, Disc: Outlays, net																				=====
																				13,261,480.46
4190, Outlays, net (disc. and mand.)																				=====
																				13,261,480.46

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: State and Local Programs
 Treasury Account: Emergency Management Performance Grants
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /06-0718 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		1,510,121.84
3000	4901	C	B									X			E		N	1		289,024.00
Sub-Total, 3000																				1,799,145.84
3020, Obligated balance, start of year (net)																				=====
																				1,799,145.84
3031	4801	C	B									X			E		N	1		-1,510,121.84
3031	4801	C	E									X			E		N	1		648,787.71
3031	4901	C	B									X			E		N	1		-289,024.00
3031	4902	C	E					DISC				X			E		N		N	512,175.66
Sub-Total, 3031																				-638,182.47
3040	4902	C	E					DISC				X			E		N		N	-512,175.66
3090	4801	C	E												E		N	1		648,787.71
3100, Obligated balance, end of year (net)																				=====
																				648,787.71

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	512,175.66
4020, Disc: Total outlays, gross																				=====
																				512,175.66
4080, Disc: Outlays, net																				=====
																				512,175.66
4190, Outlays, net (disc. and mand.)																				=====
																				512,175.66

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

Change in Obl Bal

3000	4801	C	B									X			E		N	1		34,166,375.91
3000	4901	C	B									X			E		N	1		153,744.09
Sub-Total, 3000																				34,320,120.00

3020, Obligated balance, start of year (net) =====
34,320,120.00

3031	4801	C	B									X			E		N	1		-34,166,375.91
3031	4901	C	B									X			E		N	1		-153,744.09
3031	4901	C	E									X			E		N	1		67,705.91
3031	4902	C	E					DISC				X			E		N		N	31,002,289.15
Sub-Total, 3031																				-3,250,124.94

3040	4902	C	E					DISC				X			E		N		N	-31,002,289.15
3081	4971	D	E									X			E		N			-67,705.91
3090	4901	C	E												E		N	1		67,705.91
3090	4971	D	E												E		N			-67,705.91
Sub-Total, 3090																				0.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	31,002,289.15
4020, Disc: Total outlays, gross																				=====
																				31,002,289.15

4080, Disc: Outlays, net =====
31,002,289.15

4190, Outlays, net (disc. and mand.) =====
31,002,289.15

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, State and Local Programs
 Treasury Account:
 Budget Account Id: 024-70-0560 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900, Total new obligations																			385,751,606.48	
0900, Total new obligations																			3,753,251,672.90	
Sub-Total, 0900																			4,139,003,279.38	

Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				43,560,018.00
1000, Unob Bal: Brought forward, October 1																				863,583,553.06
Sub-Total, 1000																				907,143,571.06
1021, Unob Bal: Recov of prior year unpaid obligations																				3,903,499.00
1021, Unob Bal: Recov of prior year unpaid obligations																				2,294,929.34
Sub-Total, 1021																				6,198,428.34
1050, Unob Bal: Unobligated balance (total)																				===== 47,463,517.00
1050, Unob Bal: Unobligated balance (total)																				===== 865,878,482.40
Sub-Total, 1050																				913,341,999.40
1100, BA: Disc: Appropriation																				340,000,000.00
1100, BA: Disc: Appropriation																				3,825,200,000.00
Sub-Total, 1100																				4,165,200,000.00
1120, BA: Disc: Approps transferred to other accounts																				-120,608,000.00
1160, BA: Disc: Appropriation (total)																				===== 340,000,000.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, State and Local Programs
 Treasury Account:
 Budget Account Id: 024-70-0560 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																				=====
																				3,704,592,000.00
Sub-Total, 1160																				4,044,592,000.00
1700, BA: Disc: Spending auth: Collected																				4,276,191.84
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				1,586,203.13
1750, BA: Disc: Spending auth: Total																				=====
																				5,862,394.97
1900, Budget authority total (disc. and mand.)																				=====
																				340,000,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				3,710,454,394.97
Sub-Total, 1900																				4,050,454,394.97
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				387,463,517.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				4,576,332,877.37
Sub-Total, 1930																				4,963,796,394.37
1940, Unob Bal: Memo: Unob bal expiring																				-1,711,910.52
1940, Unob Bal: Memo: Unob bal expiring																				-23,758,773.38
Sub-Total, 1940																				-25,470,683.90
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				799,322,431.09

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, State and Local Programs
 Treasury Account:
 Budget Account Id: 024-70-0560 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000																				
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				551,921,707.57
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				10,046,084,401.32
Sub-Total, 3000																				10,598,006,108.89
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				-471,654,947.91
3020, Obligated balance, start of year (net)																				=====
																				551,921,707.57
3020, Obligated balance, start of year (net)																				=====
																				9,574,429,453.41
Sub-Total, 3020																				10,126,351,160.98
3030, Ob Bal: Obligations incurred: Unexpired accounts																				385,751,606.48
3030, Ob Bal: Obligations incurred: Unexpired accounts																				3,753,251,672.90
Sub-Total, 3030																				4,139,003,279.38
3031, Ob Bal: Obligations incurred: Expired accounts																				-4,381,964.81
3031, Ob Bal: Obligations incurred: Expired accounts																				18,757,991.80
Sub-Total, 3031																				14,376,026.99
3040, Ob Bal: Outlays (gross)																				-316,312,421.54
3040, Ob Bal: Outlays (gross)																				-3,025,467,982.73
Sub-Total, 3040																				-3,341,780,404.27
3050, Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp																				-1,586,203.13
3060, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts																				-26,343,500.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-3,903,499.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, State and Local Programs
 Treasury Account:
 Budget Account Id: 024-70-0560 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount	
3080																					
Ob Bal: Recov, prior year unpaid obs, unexp accts																				-2,294,929.34	
Sub-Total, 3080																				-6,198,428.34	
3081																					
Ob Bal: Recov, prior year unpaid obs, exp accts																				-539,875.67	
3081																					
Ob Bal: Recov, prior year unpaid obs, exp accts																				-51,881,509.36	
Sub-Total, 3081																				-52,421,385.03	
3090																					
Ob Bal: EOY: Unpaid obligations (gross)																				612,535,553.03	
3090																					
Ob Bal: EOY: Unpaid obligations (gross)																				10,712,106,144.59	
Sub-Total, 3090																				11,324,641,697.62	
3091																					
Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY																				-473,241,151.04	
3100																					
Obligated balance, end of year (net)																				=====	
																				612,535,553.03	
3100																					
Obligated balance, end of year (net)																				=====	
																				10,238,864,993.55	
Sub-Total, 3100																				10,851,400,546.58	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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		
BA & O, Net																				
4000																				===== 340,000,000.00
4000																				===== 3,710,454,394.97
																				Sub-Total, 4000 4,050,454,394.97
4010																				===== 51,030,567.38
4010																				===== 54,384,826.58
																				Sub-Total, 4010 105,415,393.96
4011																				===== 265,281,854.16
4011																				===== 2,971,083,156.15
																				Sub-Total, 4011 3,236,365,010.31
4020																				===== 316,312,421.54
4020																				===== 3,025,467,982.73
																				Sub-Total, 4020 3,341,780,404.27
4030																				===== -616,115.38
4033																				===== -3,959,047.20
4040																				===== -4,575,162.58
4050																				===== -1,586,203.13
4052																				===== 298,970.74

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, State and Local Programs
 Treasury Account:
 Budget Account Id: 024-70-0560 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				=====
																				-1,287,232.39
4070, Disc: Budget authority, net																				=====
																				340,000,000.00
4070, Disc: Budget authority, net																				=====
																				3,704,592,000.00
Sub-Total, 4070																		4,044,592,000.00		
4080, Disc: Outlays, net																				=====
																				316,312,421.54
4080, Disc: Outlays, net																				=====
																				3,020,892,820.15
Sub-Total, 4080																		3,337,205,241.69		
4180, Budget authority, net (disc. and mand.)																				=====
																				340,000,000.00
4180, Budget authority, net (disc. and mand.)																				=====
																				3,704,592,000.00
Sub-Total, 4180																		4,044,592,000.00		
4190, Outlays, net (disc. and mand.)																				=====
																				316,312,421.54
4190, Outlays, net (disc. and mand.)																				=====
																				3,020,892,820.15
Sub-Total, 4190																		3,337,205,241.69		

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		646,036.71
0900	4801	D	E									X		U		Y	1		-150,806.00
0900	4801	C	E									X		U		Y	1		13,417,191.26
0900	4901	C	E									X		U		Y	1		150,806.00
0900	4901	C	E									X		U		Y	1		3,136,142.20
0900	4902	C	E					DISC				X		U		Y		N	28,760,330.54
0900	4902	C	E					DISC				X		U		Y		N	1,656.31
Sub-Total, 0900																			45,961,357.02

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		Y	1		45,588,000.00
1160, BA: Disc: Appropriation (total)																			=====
																			45,588,000.00
1700	4252	D	E			F		DISC				X		U		Y			1,656.31
1701	4221	D	E			F		DISC				X		U		Y	1		808,413.55
1750, BA: Disc: Spending auth: Total																			=====
																			810,069.86
1900, Budget authority total (disc. and mand.)																			=====
																			46,398,069.86
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			46,398,069.86
1940	4610	C	E		A									U		Y	1		-436,712.84

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
<u>Change in Obl Bal</u>																			
3030	4801	C	E									X		U		Y	1		646,036.71
3030	4801	D	E									X		U		Y	1		-150,806.00
3030	4801	C	E									X		U		Y	1		13,417,191.26
3030	4901	C	E									X		U		Y	1		150,806.00
3030	4901	C	E									X		U		Y	1		3,136,142.20
3030	4902	C	E					DISC				X		U		Y		N	28,760,330.54
3030	4902	C	E					DISC				X		U		Y		N	1,656.31
Sub-Total, 3030																			45,961,357.02
3040	4902	C	E					DISC				X		U		Y		N	-28,760,330.54
3040	4902	C	E					DISC				X		U		Y		N	-1,656.31
Sub-Total, 3040																			-28,761,986.85
3050	4221	D	E			F		DISC				X		U		Y	1		-808,413.55
3090	4801	C	E											U		Y	1		646,036.71
3090	4801	D	E											U		Y	1		-150,806.00
3090	4801	C	E											U		Y	1		13,417,191.26
3090	4901	C	E											U		Y	1		150,806.00
3090	4901	C	E											U		Y	1		3,136,142.20
Sub-Total, 3090																			17,199,370.17
3091	4221	D	E			F		DISC						U		Y	1		-808,413.55
3100, Obligated balance, end of year (net)																			=====
																			16,390,956.62

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: United States Fire Administration and Training
 Treasury Account: United States Fire Administration and Training
 Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /10-0564 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				46,398,069.86
4010	4902	C	E					DISC				X			U		Y		N	28,760,330.54
4010	4902	C	E					DISC				X			U		Y		N	1,656.31
Sub-Total, 4010																			28,761,986.85	
4020, Disc: Total outlays, gross																			=====	
																				28,761,986.85
4030	4252	D	E			F		DISC				X			U		Y			-1,656.31
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																				-1,656.31
4050	4221	D	E			F		DISC				X			U		Y	1		-808,413.55
4060, Disc: Additional offsets against BA only (total)																			=====	
																				-808,413.55
4070, Disc: Budget authority, net																			=====	
																				45,588,000.00
4080, Disc: Outlays, net																			=====	
																				28,760,330.54
4180, Budget authority, net (disc. and mand.)																			=====	
																				45,588,000.00
4190, Outlays, net (disc. and mand.)																			=====	
																				28,760,330.54

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: United States Fire Administration and Training
 Treasury Account: United States Fire Administration and Training
 Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /09-0564 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

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

Change in Obl Bal

3000	4801	C	B									X		E		N	1		635,754.45
3000	4801	D	B									X		E		N	1		-405,393.28
3000	4801	C	B									X		E		N	1		13,431,428.32
3000	4901	C	B									X		E		N	1		2,148,668.70
3000	4901	C	B									X		E		N	1		405,393.28
Sub-Total, 3000																			16,215,851.47

3010	4221	D	B			F		DISC				X		E		N	1		-635,754.45
3010	4251	D	B			F		DISC				X		E		N	1		-16,601.89
Sub-Total, 3010																			-652,356.34

3020, Obligated balance, start of year (net) =====
15,563,495.13

3031	4801	C	B									X		E		N	1		-635,754.45
3031	4801	D	B									X		E		N	1		405,393.28
3031	4801	C	B									X		E		N	1		-13,431,428.32
3031	4801	C	E									X		E		N	1		232,764.30
3031	4801	C	E									X		E		N	1		2,468,529.87
3031	4802	C	B					DISC				X		E		N	1	N	-25,575.10
3031	4802	C	E					DISC				X		E		N	1	N	1,777.12
3031	4881	C	E									X		E		N			317,975.52
3031	4901	C	B									X		E		N	1		-2,148,668.70
3031	4901	C	B									X		E		N	1		-405,393.28
3031	4901	C	E									X		E		N	1		865,724.43
3031	4902	D	E					DISC				X		E		N		N	-213,344.90
3031	4902	C	E					DISC				X		E		N		N	402,990.15
3031	4902	C	E					DISC				X		E		N		N	11,846,240.14
3031	4981	C	E									X		E		N			186.47
3031	4982	C	E					DISC				X		E		N		N	758,692.54
Sub-Total, 3031																			440,109.07

3040	4802	C	B					DISC				X		E		N	1	N	25,575.10
3040	4802	C	E					DISC				X		E		N	1	N	-1,777.12
3040	4902	D	E					DISC				X		E		N		N	213,344.90
3040	4902	C	E					DISC				X		E		N		N	-402,990.15
3040	4902	C	E					DISC				X		E		N		N	-11,846,240.14
3040	4982	C	E					DISC				X		E		N		N	-758,692.54
Sub-Total, 3040																			-12,770,779.95

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: United States Fire Administration and Training
 Treasury Account: United States Fire Administration and Training
 Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /09-0564 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			F		DISC				X			E		N	1		635,754.45
3051	4221	D	E			F		DISC				X			E		N	1		-232,764.30
3051	4251	D	B			F		DISC				X			E		N	1		16,601.89
3051	4251	C	E			E		DISC				X			E		N	1		1,271.75
3051	4251	D	E			F		DISC				X			E		N	1		-2,543.50
Sub-Total, 3051																			418,320.29	
3081	4871	D	E									X			E		N			-233,868.72
3081	4971	D	E									X			E		N			-63.80
Sub-Total, 3081																			-233,932.52	
3090	4801	C	E												E		N	1		232,764.30
3090	4801	C	E												E		N	1		2,468,529.87
3090	4871	D	E												E		N			-233,868.72
3090	4881	C	E												E		N			317,975.52
3090	4901	C	E												E		N	1		865,724.43
3090	4971	D	E												E		N			-63.80
3090	4981	C	E												E		N			186.47
Sub-Total, 3090																			3,651,248.07	
3091	4221	D	E			F		DISC							E		N	1		-232,764.30
3091	4251	D	E			F		DISC							E		N	1		-2,543.50
3091	4251	C	E			E		DISC							E		N	1		1,271.75
Sub-Total, 3091																			-234,036.05	
3100, Obligated balance, end of year (net)																			=====	
																			3,417,212.02	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
BA & O, Net																			
4011	4802	C	B					DISC				X		E		N	1	N	-25,575.10
4011	4802	C	E					DISC				X		E		N	1	N	1,777.12
4011	4902	D	E					DISC				X		E		N		N	-213,344.90
4011	4902	C	E					DISC				X		E		N		N	402,990.15
4011	4902	C	E					DISC				X		E		N		N	11,846,240.14
4011	4982	C	E					DISC				X		E		N		N	758,692.54
Sub-Total, 4011																			12,770,779.95
4020, Disc: Total outlays, gross																			=====
																			12,770,779.95
4030	4252	D	E			F		DISC				X		E		N			-418,320.29
4033	4972	D	E			X		DISC				X		E		N			-219,229.67
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-637,549.96
4052	4252	D	E			F		DISC				X		E		N			418,320.29
4052	4972	D	E			X		DISC				X		E		N			219,229.67
Sub-Total, 4052																			637,549.96
4060, Disc: Additional offsets against BA only (total)																			=====
																			637,549.96
4080, Disc: Outlays, net																			=====
																			12,133,229.99
4190, Outlays, net (disc. and mand.)																			=====
																			12,133,229.99

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
3000	4801	C	B									X		E		N	1		64,588.72
3000	4801	C	B									X		E		N	1		2,213,062.25
3000	4801	D	B									X		E		N	1		-318,884.58
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
Sub-Total, 3000																			2,919,477.05
3010	4251	D	B			F		DISC				X		E		N	1		-308,764.01
3020, Obligated balance, start of year (net)																			=====
																			2,610,713.04
3031	4801	C	B									X		E		N	1		-64,588.72
3031	4801	C	B									X		E		N	1		-2,213,062.25
3031	4801	D	B									X		E		N	1		318,884.58
3031	4801	C	E									X		E		N	1		995,754.74
3031	4801	C	E									X		E		N	1		46,061.69
3031	4881	C	E									X		E		N			23,604.84
3031	4901	C	B									X		E		N	1		-640,854.40
3031	4901	C	B									X		E		N	1		-318,884.58
3031	4901	C	B									X		E		N	1		-971.68
3031	4901	C	E									X		E		N	1		971.68
3031	4901	C	E									X		E		N	1		25,192.41
3031	4902	C	E					DISC				X		E		N		N	18,527.03
3031	4902	C	E					DISC				X		E		N		N	1,826,689.75
Sub-Total, 3031																			17,325.09
3040	4902	C	E					DISC				X		E		N		N	-18,527.03
3040	4902	C	E					DISC				X		E		N		N	-1,826,689.75
Sub-Total, 3040																			-1,845,216.78
3051	4221	C	E			F		DISC				X		E		N	1		18,527.03
3051	4221	D	E			E		DISC				X		E		N	1		-508,692.53
3051	4251	D	B			F		DISC				X		E		N	1		308,764.01
3051	4251	D	E			F		DISC				X		E		N	1		-251,885.73
Sub-Total, 3051																			-433,287.22
3081	4871	D	E									X		E		N			-51,345.19
3090	4801	C	E											E		N	1		995,754.74
3090	4801	C	E											E		N	1		46,061.69

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
3090	4871	D	E											E		N			-51,345.19
3090	4881	C	E											E		N			23,604.84
3090	4901	C	E											E		N	1		971.68
3090	4901	C	E											E		N	1		25,192.41
Sub-Total, 3090																			1,040,240.17
3091	4221	C	E			F		DISC						E		N	1		18,527.03
3091	4221	D	E			E		DISC						E		N	1		-508,692.53
3091	4251	D	E			F		DISC						E		N	1		-251,885.73
Sub-Total, 3091																			-742,051.23
3100, Obligated balance, end of year (net)																			=====
																			298,188.94

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	18,527.03
4011	4902	C	E					DISC				X		E		N		N	1,826,689.75
Sub-Total, 4011																			1,845,216.78
4020, Disc: Total outlays, gross																			=====
																			1,845,216.78
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			-75,405.31
Sub-Total, 4030																			-75,405.31
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-75,405.31
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			75,405.31
Sub-Total, 4052																			75,405.31
4060, Disc: Additional offsets against BA only (total)																			=====
																			75,405.31
4080, Disc: Outlays, net																			=====
																			1,769,811.47

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Flg	Typ	Acct	
4190, Outlays, net (disc. and mand.)																				
=====																				
1,769,811.47																				

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: United States Fire Administration and Training
 Treasury Account: United States Fire Administration and Training
 Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /07-0564 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		8,941.08
3000	4801	D	B									X		E		N	1		-893,629.84
3000	4901	C	B									X		E		N	1		477.65
3000	4901	D	B									X		E		N	1		-34,831.95
Sub-Total, 3000																			-919,043.06
3010	4251	D	B			F		DISC				X		E		N	1		-29,822.32
3020, Obligated balance, start of year (net)																			=====
																			-948,865.38
3031	4801	C	B									X		E		N	1		-8,941.08
3031	4801	D	B									X		E		N	1		893,629.84
3031	4801	C	E									X		E		N	1		8,941.08
3031	4801	C	E									X		E		N	1		1,214,877.20
3031	4901	C	B									X		E		N	1		-477.65
3031	4901	D	B									X		E		N	1		34,831.95
3031	4901	C	E									X		E		N	1		477.65
3031	4902	C	E					DISC				X		E		N		N	98,795.55
Sub-Total, 3031																			2,242,134.54
3040	4902	C	E					DISC				X		E		N		N	-98,795.55
3051	4221	D	E			E		DISC				X		E		N	1		-419,936.21
3051	4251	D	B			F		DISC				X		E		N	1		29,822.32
Sub-Total, 3051																			-390,113.89
3081	4871	D	E									X		E		N			-191,557.90
3090	4801	C	E											E		N	1		8,941.08
3090	4801	C	E											E		N	1		1,214,877.20
3090	4871	D	E											E		N			-191,557.90
3090	4901	C	E											E		N	1		477.65
Sub-Total, 3090																			1,032,738.03
3091	4221	D	E			E		DISC						E		N	1		-419,936.21
3100, Obligated balance, end of year (net)																			=====
																			612,801.82

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	98,795.55
4020, Disc: Total outlays, gross																				=====
																				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
Sub-Total, 4030																				-29,822.32
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-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
Sub-Total, 4052																				29,822.32
4060, Disc: Additional offsets against BA only (total)																				=====
																				29,822.32
4080, Disc: Outlays, net																				=====
																				68,973.23
4190, Outlays, net (disc. and mand.)																				=====
																				68,973.23

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: United States Fire Administration and Training
 Treasury Account: United States Fire Administration and Training
 Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /06-0564 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		915,843.05
3010	4251	D	B			F		DISC				X		E		N	1		-11,317.28
3020, Obligated balance, start of year (net)																			=====
																			904,525.77
3031	4801	C	B									X		E		N	1		-915,843.05
3031	4801	C	E									X		E		N	1		1,007,127.13
3031	4881	C	E									X		E		N			285.61
3031	4902	C	E					DISC				X		E		N		N	2,464.51
Sub-Total, 3031																			94,034.20
3040	4902	C	E					DISC				X		E		N		N	-2,464.51
3051	4251	D	B			F		DISC				X		E		N	1		11,317.28
3081	4871	D	E									X		E		N			-173,225.52
3090	4801	C	E											E		N	1		1,007,127.13
3090	4871	D	E											E		N			-173,225.52
3090	4881	C	E											E		N			285.61
Sub-Total, 3090																			834,187.22
3100, Obligated balance, end of year (net)																			=====
																			834,187.22

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	2,464.51
4020, Disc: Total outlays, gross																			=====
																			2,464.51
4030	4252	D	E			F		DISC				X		E		N			-11,317.28
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-11,317.28
4052	4252	D	E			F		DISC				X		E		N			11,317.28
4060, Disc: Additional offsets against BA only (total)																			=====
																			11,317.28
4080, Disc: Outlays, net																			=====
																			-8,852.77

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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			
4190																				=====	
																					-8,852.77

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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		
<u>Change in Obl Bal</u>																				
3000																				19,132,128.51
Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				
3010																				-1,002,259.95
Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				
3020																				18,129,868.56
Obligated balance, start of year (net)																				
3030																				45,961,357.02
Ob Bal: Obligations incurred: Unexpired accounts																				
3031																				2,793,602.90
Ob Bal: Obligations incurred: Expired accounts																				
3040																				-43,479,243.64
Ob Bal: Outlays (gross)																				
3050																				-808,413.55
Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp																				
3051																				-393,763.54
Ob Bal: Change, uncoll cust paymt, Fed srcls, exp																				
3081																				-650,061.13
Ob Bal: Recov, prior year unpaid obs, exp accts																				
3090																				23,757,783.66
Ob Bal: EOY: Unpaid obligations (gross)																				
3091																				-2,204,437.04
Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY																				
3100																				21,553,346.62
Obligated balance, end of year (net)																				

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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		
<u>BA & O, Net</u>																				
4000																				===== 46,398,069.86
4010																				28,761,986.85
4011																				14,717,256.79
4020																				===== 43,479,243.64
4030																				-536,521.51
4033																				-219,229.67
4040																				===== -755,751.18
4050																				-808,413.55
4052																				754,094.87
4060																				===== -54,318.68
4070																				===== 45,588,000.00
4080																				===== 42,723,492.46
4180																				===== 45,588,000.00
4190																				===== 42,723,492.46

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Radiological Emergency Preparedness Program
 Treasury Account: Radiological Emergency Preparedness Program
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

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

Program Activity Total Obligations

0900	4801	C	B									X			U		N	1		-8,652,640.72
0900	4801	C	E									X			U		N	1		9,397,466.85
0900	4801	D	E									X			U		N	1		-2,070,968.48
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	2,622.32
0900	4881	C	E									X			U		N			213,501.95
0900	4901	C	B									X			U		N	1		-3,012,036.42
0900	4901	C	E									X			U		N	1		2,247,435.39
0900	4901	C	E									X			U		N	1		778,649.56
0900	4902	D	E					DISC BAL				X			U		N		N	-258,131.15
0900	4902	C	E					DISC NEW				X			U		N		N	24,352,841.68
0900	4902	C	E					DISC BAL				X			U		N		N	7,535,190.32
0900	4902	D	E					DISC NEW				X			U		N		N	-18,792.52
0900	4981	C	E									X			U		N			612.40
0900	4982	C	E					DISC BAL				X			U		N		N	1,068,134.85
Sub-Total, 0900																				31,546,147.18

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
Sub-Total, 1000																				11,405,291.68
1021	4871	D	E									X			U		N			398,315.96
1050, Unob Bal: Unobligated balance (total)																				=====
																				11,803,607.64
1700	4222	D	B				F	DISC				X			U		N	1		-50,000.00
1700	4222	D	E				F	DISC				X			U		N	1		50,000.00
1700	4266	D	E					DISC				X			U		N			31,241,732.19
1700	4277	D	E					DISC				X			U		N			1,528,856.08
Sub-Total, 1700																				32,770,588.27
1702	4158	D	E					DISC				X			U		N	1		29,674,000.05
1725	4398	C	B					DISC				X			U		N	1		29,374,000.05

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
1725	4398	C	E					DISC				X			U		N	1		-62,144,588.32
Sub-Total, 1725																				-32,770,588.27
1750, BA: Disc: Spending auth: Total																				=====
																				29,674,000.05
1900, Budget authority total (disc. and mand.)																				=====
																				29,674,000.05
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				41,477,607.69
1941	4450	C	E												U		N	1		151,224.79
1941	4610	C	E		A										U		N	1		9,780,235.72
Sub-Total, 1941																				9,931,460.51

Change in Obl Bal

3000	4801	C	B									X			U		N	1		8,652,640.72
3000	4901	C	B									X			U		N	1		3,012,036.42
Sub-Total, 3000																				11,664,677.14
3020, Obligated balance, start of year (net)																				=====
																				11,664,677.14
3030	4801	C	B									X			U		N	1		-8,652,640.72
3030	4801	C	E									X			U		N	1		9,397,466.85
3030	4801	D	E									X			U		N	1		-2,070,968.48
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	2,622.32
3030	4881	C	E									X			U		N			213,501.95
3030	4901	C	B									X			U		N	1		-3,012,036.42
3030	4901	C	E									X			U		N	1		2,247,435.39
3030	4901	C	E									X			U		N	1		778,649.56
3030	4902	D	E					DISC BAL				X			U		N		N	-258,131.15
3030	4902	C	E					DISC NEW				X			U		N		N	24,352,841.68
3030	4902	C	E					DISC BAL				X			U		N		N	7,535,190.32
3030	4902	D	E					DISC NEW				X			U		N		N	-18,792.52
3030	4981	C	E									X			U		N			612.40
3030	4982	C	E					DISC BAL				X			U		N		N	1,068,134.85
Sub-Total, 3030																				31,546,147.18

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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	-2,622.32
3040	4902	D	E					DISC BAL				X			U		N		N	258,131.15
3040	4902	C	E					DISC NEW				X			U		N		N	-24,352,841.68
3040	4902	C	E					DISC BAL				X			U		N		N	-7,535,190.32
3040	4902	D	E					DISC NEW				X			U		N		N	18,792.52
3040	4982	C	E					DISC BAL				X			U		N		N	-1,068,134.85
Sub-Total, 3040																			-32,644,126.65	
3080	4871	D	E									X			U		N			-398,315.96
3090	4801	C	E												U		N	1		9,397,466.85
3090	4801	D	E												U		N	1		-2,070,968.48
3090	4871	D	E												U		N			-398,315.96
3090	4881	C	E												U		N			213,501.95
3090	4901	C	E												U		N	1		2,247,435.39
3090	4901	C	E												U		N	1		778,649.56
3090	4981	C	E												U		N			612.40
Sub-Total, 3090																			10,168,381.71	
3100, Obligated balance, end of year (net)																			=====	
																			10,168,381.71	

BA & O, Net

4000, Disc: Budget authority, gross																			=====	
																			29,674,000.05	
4010	4902	C	E					DISC NEW				X			U		N		N	24,352,841.68
4010	4902	D	E					DISC NEW				X			U		N		N	-18,792.52
Sub-Total, 4010																			24,334,049.16	
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	2,622.32
4011	4902	D	E					DISC BAL				X			U		N		N	-258,131.15
4011	4902	C	E					DISC BAL				X			U		N		N	7,535,190.32
4011	4982	C	E					DISC BAL				X			U		N		N	1,068,134.85
Sub-Total, 4011																			8,310,077.49	
4020, Disc: Total outlays, gross																			=====	
																			32,644,126.65	

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	B			F		DISC				X			U		N	1		50,000.00
4030	4222	D	E			F		DISC				X			U		N	1		-50,000.00
4030	4277	D	E					DISC				X			U		N			-1,528,856.08
Sub-Total, 4030																				-1,528,856.08
4033	4266	D	E					DISC				X			U		N			-31,241,732.19
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-32,770,588.27
4070, Disc: Budget authority, net																				=====
																				-3,096,588.22
4080, Disc: Outlays, net																				=====
																				-126,461.62
4180, Budget authority, net (disc. and mand.)																				=====
																				-3,096,588.22
4190, Outlays, net (disc. and mand.)																				=====
																				-126,461.62

Memo Entries

5090	4398	C	B					DISC				X			U		N	1		29,374,000.05
5091	4158	D	E					DISC				X			U		N	1		-29,674,000.05
5091	4398	C	E					DISC				X			U		N	1		62,144,588.32
Sub-Total, 5091																				32,470,588.27

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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- -10/12-0715 -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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

Budgetary Resources

1700	4222	D	E			F		DISC				X			U		N	1		6,344,500.00
1701	4221	D	E			F		DISC				X			U		N	1		6,344,500.00
1750, BA: Disc: Spending auth: Total																				=====
																				12,689,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				12,689,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				12,689,000.00
1941	4610	C	E		A										U		N	1		12,689,000.00

Change in Obl Bal

3050	4221	D	E			F		DISC				X			U		N	1		-6,344,500.00
3091	4221	D	E			F		DISC							U		N	1		-6,344,500.00
3100, Obligated balance, end of year (net)																				=====
																				-6,344,500.00

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				12,689,000.00
4030	4222	D	E			F		DISC				X			U		N	1		-6,344,500.00
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-6,344,500.00
4050	4221	D	E			F		DISC				X			U		N	1		-6,344,500.00
4060, Disc: Additional offsets against BA only (total)																				=====
																				-6,344,500.00
4080, Disc: Outlays, net																				=====
																				-6,344,500.00
4190, Outlays, net (disc. and mand.)																				=====
																				-6,344,500.00

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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- -10/12-0715 -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		

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		36,545,908.70
0900	4902	C	E					DISC				X			U		N		N	8,813,456.14
Sub-Total, 0900																				45,359,364.84

Budgetary Resources

1700	4222	D	E			F		DISC				X			U		N	1		35,609,327.70
1700	4252	D	E			F		DISC				X			U		N			8,813,456.14
Sub-Total, 1700																				44,422,783.84
1701	4221	D	E			F		DISC				X			U		N	1		5,231,216.16
1750, BA: Disc: Spending auth: Total																				=====
																				49,654,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				49,654,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				49,654,000.00
1941	4610	C	E		A										U		N	1		4,294,635.16

Change in Obl Bal

3030	4801	C	E									X			U		N	1		36,545,908.70
3030	4902	C	E					DISC				X			U		N		N	8,813,456.14
Sub-Total, 3030																				45,359,364.84
3040	4902	C	E					DISC				X			U		N		N	-8,813,456.14
3050	4221	D	E			F		DISC				X			U		N	1		-5,231,216.16
3090	4801	C	E												U		N	1		36,545,908.70
3091	4221	D	E			F		DISC							U		N	1		-5,231,216.16
3100, Obligated balance, end of year (net)																				=====
																				31,314,692.54

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																			49,654,000.00	
4010	4902	C	E					DISC				X			U			N	N	8,813,456.14
4020, Disc: Total outlays, gross																			=====	
																			8,813,456.14	
4030	4222	D	E			F		DISC				X			U			N	1	-35,609,327.70
4030	4252	D	E			F		DISC				X			U			N		-8,813,456.14
Sub-Total, 4030																			-44,422,783.84	
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-44,422,783.84	
4050	4221	D	E			F		DISC				X			U			N	1	-5,231,216.16
4060, Disc: Additional offsets against BA only (total)																			=====	
																			-5,231,216.16	
4080, Disc: Outlays, net																			=====	
																			-35,609,327.70	
4190, Outlays, net (disc. and mand.)																			=====	
																			-35,609,327.70	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Radiological Emergency Preparedness Program
 Treasury Account: Radiological Emergency Preparedness Program
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09/11-0715 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

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

Program Activity Total Obligations

0900	4801	C	B									X			U		N	1		-23,285,915.94
0900	4801	C	E									X			U		N	1		27,909,042.44
0900	4902	C	E					DISC				X			U		N		N	4,720,666.50
Sub-Total, 0900																				9,343,793.00

Budgetary Resources

1000	4222	D	B			F		DISC				X			U		N	1		26,170,354.94
1000	4801	C	B									X			U		N	1		-23,285,915.94
Sub-Total, 1000																				2,884,439.00

1021	4871	D	E									X			U		N			6,717,000.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				9,601,439.00

1700	4222	D	B			F		DISC				X			U		N	1		-26,170,354.94
1700	4222	D	E			F		DISC				X			U		N	1		22,565,763.48
1700	4252	D	E			F		DISC				X			U		N			3,604,591.46
Sub-Total, 1700																				0.00

1701	4221	D	E			F		DISC				X			U		N	1		8,227,717.96
1701	4251	D	E			F		DISC				X			U		N	1		1,116,075.04
Sub-Total, 1701																				9,343,793.00

1750, BA: Disc: Spending auth: Total																				=====
																				9,343,793.00

1900, Budget authority total (disc. and mand.)																				=====
																				9,343,793.00

1930, Total budgetary resources avail (disc. and mand.)																				=====
																				18,945,232.00

1941	4450	C	E												U		N	1		9,343,794.00
1941	4610	C	E			A									U		N	1		257,645.00
Sub-Total, 1941																				9,601,439.00

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
3020, Obligated balance, start of year (net)																				=====
																				23,285,915.94
3030	4801	C	B									X				U	N	1		-23,285,915.94
3030	4801	C	E									X				U	N	1		27,909,042.44
3030	4902	C	E					DISC				X				U	N		N	4,720,666.50
Sub-Total, 3030																				9,343,793.00
3040	4902	C	E					DISC				X				U	N		N	-4,720,666.50
3050	4221	D	E				F	DISC				X				U	N	1		-8,227,717.96
3050	4251	D	E				F	DISC				X				U	N	1		-1,116,075.04
Sub-Total, 3050																				-9,343,793.00
3080	4871	D	E									X				U	N			-6,717,000.00
3090	4801	C	E													U	N	1		27,909,042.44
3090	4871	D	E													U	N			-6,717,000.00
Sub-Total, 3090																				21,192,042.44
3091	4221	D	E				F	DISC								U	N	1		-8,227,717.96
3091	4251	D	E				F	DISC								U	N	1		-1,116,075.04
Sub-Total, 3091																				-9,343,793.00
3100, Obligated balance, end of year (net)																				=====
																				11,848,249.44

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Radiological Emergency Preparedness Program
 Treasury Account: Radiological Emergency Preparedness Program
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09/11-0715 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

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

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				9,343,793.00
4011	4902	C	E					DISC				X			U		N		N	4,720,666.50
4020, Disc: Total outlays, gross																				=====
																				4,720,666.50
4030	4222	D	B			F		DISC				X			U		N	1		26,170,354.94
4030	4222	D	E			F		DISC				X			U		N	1		-22,565,763.48
4030	4252	D	E			F		DISC				X			U		N			-3,604,591.46
Sub-Total, 4030																			0.00	
4050	4221	D	E			F		DISC				X			U		N	1		-8,227,717.96
4050	4251	D	E			F		DISC				X			U		N	1		-1,116,075.04
Sub-Total, 4050																			-9,343,793.00	
4060, Disc: Additional offsets against BA only (total)																				=====
																				-9,343,793.00
4080, Disc: Outlays, net																				=====
																				4,720,666.50
4190, Outlays, net (disc. and mand.)																				=====
																				4,720,666.50

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Radiological Emergency Preparedness Program
 Treasury Account: Radiological Emergency Preparedness Program
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09/10-0715 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-18,530,638.76
0900	4801	C	E									X			U		Y	1		24,892,747.03
0900	4801	C	E									X			U		Y	1		2,400.97
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		192,489.70
0900	4902	D	E					DISC				X			U		Y		N	-29,189.63
0900	4902	C	E					DISC				X			U		Y		N	28,555,851.21
0900	4982	C	E					DISC				X			U		Y		N	3,000.00
Sub-Total, 0900																			35,057,011.59	

Budgetary Resources

1000	4201	C	B												U		Y	1		-58,042.57
1000	4222	D	B			F		DISC				X			U		Y	1		54,645,838.69
1000	4801	C	B									X			U		Y	1		-18,530,638.76
1000	4901	C	B									X			U		Y	1		-35,283.43
Sub-Total, 1000																			36,021,873.93	
1021	4871	D	E									X			U		Y			43,212.40
1050, Unob Bal: Unobligated balance (total)																			=====	
																			36,065,086.33	
1700	4222	D	B			F		DISC				X			U		Y	1		-54,645,838.69
1700	4222	D	E			F		DISC				X			U		Y	1		40,861,411.42
1700	4252	D	E			F		DISC				X			U		Y			13,784,427.27
Sub-Total, 1700																			0.00	
1701	4221	D	E			F		DISC				X			U		Y	1		20,912,429.49
1701	4221	D	E			E		DISC				X			U		Y	1		113,677.93
1701	4251	D	E			F		DISC				X			U		Y	1		14,995,766.58
Sub-Total, 1701																			36,021,874.00	
1750, BA: Disc: Spending auth: Total																			=====	
																			36,021,874.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			36,021,874.00	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				72,086,960.33
1940	4450	C	E													U		Y	1	-36,060,067.73
1940	4610	C	E		A											U		Y	1	-969,881.01
Sub-Total, 1940																				-37,029,948.74

Change in Obl Bal

3000	4801	C	B										X			U		Y	1	18,530,638.76
3000	4901	C	B										X			U		Y	1	35,283.43
Sub-Total, 3000																				18,565,922.19

3020, Obligated balance, start of year (net) =====
 18,565,922.19

3030	4801	C	B										X			U		Y	1	-18,530,638.76	
3030	4801	C	E										X			U		Y	1	24,892,747.03	
3030	4801	C	E										X			U		Y	1	2,400.97	
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	192,489.70	
3030	4902	D	E					DISC					X			U		Y		N	-29,189.63
3030	4902	C	E					DISC					X			U		Y		N	28,555,851.21
3030	4982	C	E					DISC					X			U		Y		N	3,000.00
Sub-Total, 3030																				35,057,011.59	

3040	4902	D	E					DISC					X			U		Y		N	29,189.63
3040	4902	C	E					DISC					X			U		Y		N	-28,555,851.21
3040	4982	C	E					DISC					X			U		Y		N	-3,000.00
Sub-Total, 3040																				-28,529,661.58	

3050	4221	D	E			E		DISC					X			U		Y	1	-113,677.93
3050	4221	D	E			F		DISC					X			U		Y	1	-20,912,429.49
3050	4251	D	E			F		DISC					X			U		Y	1	-14,995,766.58
Sub-Total, 3050																				-36,021,874.00

3080	4871	D	E										X			U		Y		-43,212.40
3090	4801	C	E													U		Y	1	24,892,747.03
3090	4801	C	E													U		Y	1	2,400.97
3090	4871	D	E													U		Y		-43,212.40

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
3090	4881	C	E												U	Y			5,634.50
3090	4901	C	E												U	Y	1		192,489.70
Sub-Total, 3090																			25,050,059.80
3091	4221	D	E			F		DISC							U	Y	1		-20,912,429.49
3091	4221	D	E			E		DISC							U	Y	1		-113,677.93
3091	4251	D	E			F		DISC							U	Y	1		-14,995,766.58
Sub-Total, 3091																			-36,021,874.00
3100, Obligated balance, end of year (net)																			=====
																			-10,971,814.20

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			36,021,874.00
4011	4902	D	E					DISC				X		U		Y		N	-29,189.63
4011	4902	C	E					DISC				X		U		Y		N	28,555,851.21
4011	4982	C	E					DISC				X		U		Y		N	3,000.00
Sub-Total, 4011																			28,529,661.58
4020, Disc: Total outlays, gross																			=====
																			28,529,661.58
4030	4222	D	B			F		DISC				X		U		Y	1		54,645,838.69
4030	4222	D	E			F		DISC				X		U		Y	1		-40,861,411.42
4030	4252	D	E			F		DISC				X		U		Y			-13,784,427.27
Sub-Total, 4030																			0.00
4050	4221	D	E			E		DISC				X		U		Y	1		-113,677.93
4050	4221	D	E			F		DISC				X		U		Y	1		-20,912,429.49
4050	4251	D	E			F		DISC				X		U		Y	1		-14,995,766.58
Sub-Total, 4050																			-36,021,874.00
4060, Disc: Additional offsets against BA only (total)																			=====
																			-36,021,874.00
4080, Disc: Outlays, net																			=====
																			28,529,661.58

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
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
Sub-Total, 3000																			39,723,697.81	
3010	4221	D	B			F		DISC				X		E			N	1		-67,797,006.61
3010	4251	D	B			F		DISC				X		E			N	1		-18,848,700.16
Sub-Total, 3010																			-86,645,706.77	
3020, Obligated balance, start of year (net)																			=====	
																				-46,922,008.96
3031	4801	C	B									X		E			N	1		-39,595,759.27
3031	4801	C	E									X		E			N	1		18,235,887.96
3031	4881	C	E									X		E			N			497,620.13
3031	4901	C	B									X		E			N	1		-127,938.54
3031	4901	C	E									X		E			N	1		210.44
3031	4902	D	E					DISC				X		E			N		N	-65.40
3031	4902	C	E					DISC				X		E			N		N	21,375,850.62
3031	4982	C	E					DISC				X		E			N		N	193,375.06
Sub-Total, 3031																			579,181.00	
3040	4902	D	E					DISC				X		E			N		N	65.40
3040	4902	C	E					DISC				X		E			N		N	-21,375,850.62
3040	4982	C	E					DISC				X		E			N		N	-193,375.06
Sub-Total, 3040																			-21,569,160.28	
3051	4221	D	B			F		DISC				X		E			N	1		67,797,006.61
3051	4221	D	E			F		DISC				X		E			N	1		-34,572,494.57
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		-13,954,738.73
Sub-Total, 3051																			34,150,753.00	
3081	4871	D	E									X		E			N			-8,918,900.61
3090	4801	C	E											E			N	1		18,235,887.96
3090	4871	D	E											E			N			-8,918,900.61
3090	4881	C	E											E			N			497,620.13
3090	4901	C	E											E			N	1		210.44
Sub-Total, 3090																			9,814,817.92	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
3091	4221	D	E			F		DISC							E	N	1		-34,572,494.57
3091	4221	D	E			E		DISC							E	N	1		-3,967,720.47
3091	4251	D	E			F		DISC							E	N	1		-13,954,738.73
Sub-Total, 3091																			-52,494,953.77
3100, Obligated balance, end of year (net)																			=====
																			-42,680,135.85

BA & O, Net

4011	4902	D	E					DISC				X		E		N	N		-65.40
4011	4902	C	E					DISC				X		E		N	N		21,375,850.62
4011	4982	C	E					DISC				X		E		N	N		193,375.06
Sub-Total, 4011																			21,569,160.28
4020, Disc: Total outlays, gross																			=====
																			21,569,160.28
4030	4222	D	B			F		DISC				X		E		N	1		11,003,053.59
4030	4222	D	E			F		DISC				X		E		N	1		-19,184,866.49
4030	4252	D	E			F		DISC				X		E		N			-26,318,187.10
Sub-Total, 4030																			-34,500,000.00
4033	4972	D	E				X	DISC				X		E		N			-17,206.51
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-34,517,206.51
4052	4222	D	B			F		DISC				X		E		N	1		-11,003,053.59
4052	4222	D	E			F		DISC				X		E		N	1		19,184,866.49
4052	4252	D	E			F		DISC				X		E		N			26,318,187.10
4052	4972	D	E				X	DISC				X		E		N			17,206.51
Sub-Total, 4052																			34,517,206.51
4060, Disc: Additional offsets against BA only (total)																			=====
																			34,517,206.51
4080, Disc: Outlays, net																			=====
																			-12,948,046.23
4190, Outlays, net (disc. and mand.)																			=====
																			-12,948,046.23

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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		

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Radiological Emergency Preparedness Program
 Treasury Account: Radiological Emergency Preparedness Program
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -07/08-0715 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X		E			N	1		3,905,358.70
3000	4901	C	B									X		E			N	1		62,465.99
Sub-Total, 3000																			3,967,824.69	
3010	4221	D	B			F		DISC				X		E			N	1		-3,179,509.05
3010	4251	D	B			F		DISC				X		E			N	1		-1,142,534.29
Sub-Total, 3010																			-4,322,043.34	
3020, Obligated balance, start of year (net)																			=====	
																			-354,218.65	
3031	4801	C	B									X		E			N	1		-3,905,358.70
3031	4801	C	E									X		E			N	1		1,619,564.58
3031	4881	C	E									X		E			N			725.00
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	2,285,907.12
Sub-Total, 3031																			725.00	
3040	4902	C	E					DISC				X		E			N		N	-2,285,907.12
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	D	E			F		DISC				X		E			N	1		-1,149,655.21
Sub-Total, 3051																			3,000,000.00	
3081	4871	D	E									X		E			N			-571,739.65
3090	4801	C	E											E			N	1		1,619,564.58
3090	4871	D	E											E			N			-571,739.65
3090	4881	C	E											E			N			725.00
3090	4901	C	E											E			N	1		62,352.99
Sub-Total, 3090																			1,110,902.92	
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			F		DISC						E			N	1		-1,149,655.21
Sub-Total, 3091																			-1,322,043.34	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Radiological Emergency Preparedness Program
 Treasury Account: Radiological Emergency Preparedness Program
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -07/08-0715 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				-211,140.42

BA & O, Net

4011	4902	C	E					DISC				X			E			N	N	2,285,907.12
4020, Disc: Total outlays, gross																				=====
																				2,285,907.12
4030	4222	D	B			F		DISC				X			E			N	1	910,575.14
4030	4222	D	E			F		DISC				X			E			N	1	-4,625,823.28
4030	4252	D	E			F		DISC				X			E			N		-2,284,751.86
Sub-Total, 4030																				=====
																				-6,000,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-6,000,000.00
4052	4222	D	B			F		DISC				X			E			N	1	-910,575.14
4052	4222	D	E			F		DISC				X			E			N	1	4,625,823.28
4052	4252	D	E			F		DISC				X			E			N		2,284,751.86
Sub-Total, 4052																				=====
																				6,000,000.00
4060, Disc: Additional offsets against BA only (total)																				=====
																				6,000,000.00
4080, Disc: Outlays, net																				=====
																				-3,714,092.88
4190, Outlays, net (disc. and mand.)																				=====
																				-3,714,092.88

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Radiological Emergency Preparedness Program
 Treasury Account: Radiological Emergency Preparedness Program
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -06/08-0715 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		14,771,339.17
3010	4221	D	B			F		DISC				X			E		N	1		-3,201,021.56
3020, Obligated balance, start of year (net)																				=====
																				11,570,317.61
3031	4801	C	B									X			E		N	1		-14,771,339.17
3031	4801	C	E									X			E		N	1		6,614,355.34
3031	4902	C	E					DISC				X			E		N		N	8,156,983.83
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N		N	-8,156,983.83
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
Sub-Total, 3051																				0.00
3090	4801	C	E												E		N	1		6,614,355.34
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
Sub-Total, 3091																				-3,201,021.56
3100, Obligated balance, end of year (net)																				=====
																				3,413,333.78

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	8,156,983.83
4020, Disc: Total outlays, gross																				=====
																				8,156,983.83
4030	4222	D	B			F		DISC				X			E		N	1		11,570,317.61
4030	4222	D	E			F		DISC				X			E		N	1		-3,413,333.78
4030	4252	D	E			F		DISC				X			E		N			-8,156,983.83
Sub-Total, 4030																				0.00
4052	4222	D	B			F		DISC				X			E		N	1		-11,570,317.61
4052	4222	D	E			F		DISC				X			E		N	1		3,413,333.78
4052	4252	D	E			F		DISC				X			E		N			8,156,983.83
Sub-Total, 4052																				0.00
4080, Disc: Outlays, net																				=====
																				8,156,983.83
4190, Outlays, net (disc. and mand.)																				=====
																				8,156,983.83

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Radiological Emergency Preparedness Program
 Treasury Account: Radiological Emergency Preparedness Program
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -05/07-0715 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,844,675.77
3010	4221	D	B			F		DISC				X		E		N	1		-838,024.09
3020, Obligated balance, start of year (net)																			=====
																			1,006,651.68
3031	4801	C	B									X		E		N	1		-1,844,675.77
3031	4801	C	E									X		E		N	1		391,885.24
3031	4902	C	E					DISC				X		E		N		N	1,452,790.53
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N		N	-1,452,790.53
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
Sub-Total, 3051																			800,000.00
3090	4801	C	E											E		N	1		391,885.24
3091	4221	D	E			F		DISC						E		N	1		-38,024.09
3100, Obligated balance, end of year (net)																			=====
																			353,861.15

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,452,790.53
4020, Disc: Total outlays, gross																			=====
																			1,452,790.53
4030	4222	D	B			F		DISC				X		E		N	1		1,006,651.68
4030	4222	D	E			F		DISC				X		E		N	1		-353,861.15
4030	4252	D	E			F		DISC				X		E		N			-1,452,790.53
Sub-Total, 4030																			-800,000.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-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		353,861.15
4052	4252	D	E			F		DISC				X		E		N			1,452,790.53
Sub-Total, 4052																			800,000.00

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4060, Disc: Additional offsets against BA only (total)																				
4080, Disc: Outlays, net																				
4190, Outlays, net (disc. and mand.)																				

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
Change in Obl Bal																				
3000	4801	C	B									X		E			N	1		195,637.07
3020, Obligated balance, start of year (net)																				
																			=====	
																			195,637.07	
3031	4801	C	B									X		E			N	1		-195,637.07
3031	4801	C	E									X		E			N	1		15,142.09
3031	4902	C	E					DISC				X		E			N		N	180,494.98
3031	4902	D	E					DISC				X		E			N		N	-52.48
Sub-Total, 3031																			-52.48	
3040	4902	C	E					DISC				X		E			N		N	-180,494.98
3040	4902	D	E					DISC				X		E			N		N	52.48
Sub-Total, 3040																			-180,442.50	
3051	4221	C	E				F	DISC				X		E			N	1		541,365.78
3051	4221	D	E				E	DISC				X		E			N	1		-541,365.78
Sub-Total, 3051																			0.00	
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
Sub-Total, 3090																			644.47	
3091	4221	C	E				F	DISC						E			N	1		541,365.78
3091	4221	D	E				E	DISC						E			N	1		-541,365.78
Sub-Total, 3091																			0.00	
3100, Obligated balance, end of year (net)																				
																			=====	
																			644.47	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Radiological Emergency Preparedness Program
 Treasury Account: Radiological Emergency Preparedness Program
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /06-0715 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N	N		180,494.98
4011	4902	D	E					DISC				X		E		N	N		-52.48
Sub-Total, 4011																			180,442.50
4020, Disc: Total outlays, gross																			=====
																			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			-180,442.50
Sub-Total, 4030																			0.00
4033	4222	D	B				X	DISC				X		E		N	1		818.45
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			818.45
4052	4222	D	B				X	DISC				X		E		N	1		-818.45
4052	4222	D	B			F		DISC				X		E		N	1		-496,387.45
4052	4222	D	E			F		DISC				X		E		N	1		315,944.95
4052	4252	D	E			F		DISC				X		E		N			180,442.50
Sub-Total, 4052																			-818.45
4060, Disc: Additional offsets against BA only (total)																			=====
																			-818.45
4080, Disc: Outlays, net																			=====
																			181,260.95
4190, Outlays, net (disc. and mand.)																			=====
																			181,260.95

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, Radiological Emergency Preparedness Program
 Treasury Account:
 Budget Account Id: 024-70-0715 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																				121,306,316.61
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	----------------

Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				50,311,604.61
1021, Unob Bal: Recov of prior year unpaid obligations																				7,158,528.36
1050, Unob Bal: Unobligated balance (total)																				57,470,132.97
1700, BA: Disc: Spending auth: Collected																				83,537,872.11
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				56,941,383.16
1702, BA: Disc: Spending auth: Previously unavailable																				29,674,000.05
1725, BA: Disc: Spending auth: Precluded from ob (lim)																				-32,770,588.27
1750, BA: Disc: Spending auth: Total																				137,382,667.05
1900, Budget authority total (disc. and mand.)																				137,382,667.05
1930, Total budgetary resources avail (disc. and mand.)																				194,852,800.02
1940, Unob Bal: Memo: Unob bal expiring																				-37,029,948.74
1941, Unob Bal: Memo: Unexpired unob bal carry forward, EOY																				36,516,534.67

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, Radiological Emergency Preparedness Program
 Treasury Account:
 Budget Account Id: 024-70-0715 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 137,382,667.05
4010																				33,147,505.30
4011																				75,205,689.83
4020																				===== 108,353,195.13
4030																				-93,596,139.92
4033																				-31,258,120.25
4040																				===== -124,854,260.17
4050																				-56,941,383.16
4052																				41,316,388.06
4060																				===== -15,624,995.10
4070																				===== -3,096,588.22
4080																				===== -16,501,065.04
4180																				===== -3,096,588.22
4190																				===== -16,501,065.04

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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																				32,470,588.27

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-17,218.45
0900	4801	C	E									X			U		N	1		12,340.72
0900	4901	D	B									X			U		N	1		26,173.11
0900	4901	C	E									X			U		N	1		1,056.99
0900	4902	C	E					DISC	BAL			X			U		N		N	4,877.73
Sub-Total, 0900																			27,230.10	

Budgetary Resources

1000	4201	D	B												U		N	1		85,821.91
1000	4801	C	B									X			U		N	1		-17,218.45
1000	4901	D	B									X			U		N	1		26,173.11
Sub-Total, 1000																			94,776.57	
1021	4871	D	E									X			U		N			2,652.79
1050, Unob Bal: Unobligated balance (total)																			=====	
																			97,429.36	
1700	4972	D	E			X		DISC				X			U		N			103.96
1750, BA: Disc: Spending auth: Total																			=====	
																			103.96	
1900, Budget authority total (disc. and mand.)																			=====	
																			103.96	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			97,533.32	
1941	4450	C	E												U		N	1		70,303.22

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			U		N	1		17,218.45
3000	4901	D	B									X			U		N	1		-26,173.11
Sub-Total, 3000																				-8,954.66
3020, Obligated balance, start of year (net)																				=====
																				-8,954.66
3030	4801	C	B									X			U		N	1		-17,218.45
3030	4801	C	E									X			U		N	1		12,340.72
3030	4901	D	B									X			U		N	1		26,173.11
3030	4901	C	E									X			U		N	1		1,056.99
3030	4902	C	E					DISC BAL				X			U		N		N	4,877.73
Sub-Total, 3030																				27,230.10
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	C	E												U		N	1		1,056.99
Sub-Total, 3090																				10,744.92
3100, Obligated balance, end of year (net)																				=====
																				10,744.92

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		15,130,050.27
3000	4801	D	B									X			E		N	1		-564,059.50
3000	4801	C	B									X			E		N	1		11,299,517.02
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
Sub-Total, 3000																			26,560,476.16	
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
Sub-Total, 3010																			-18,764,899.50	
3020, Obligated balance, start of year (net)																			=====	
																			7,795,576.66	
3031	4801	C	B									X			E		N	1		-15,130,050.27
3031	4801	D	B									X			E		N	1		564,059.50
3031	4801	C	B									X			E		N	1		-11,299,517.02
3031	4801	D	E									X			E		N	1		-12,509,000.50
3031	4801	D	E									X			E		N	1		-762,821.65
3031	4801	C	E									X			E		N	1		38,540,085.10
3031	4801	C	E									X			E		N	1		6,975,766.50
3031	4881	C	E									X			E		N			217,249.36
3031	4881	C	E									X			E		N			215,576.01
3031	4881	C	E									X			E		N			28,363.96
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	D	E									X			E		N	1		-114,890.56
3031	4901	C	E									X			E		N	1		123,639.71
3031	4901	C	E									X			E		N	1		5,287.28
3031	4902	C	E					DISC				X			E		N		N	7,186,052.01
3031	4902	D	E					DISC				X			E		N		N	-1,347.82
3031	4902	C	E					DISC				X			E		N		N	761,087.47
3031	4902	C	E					DISC				X			E		N		N	12,408,315.05
Sub-Total, 3031																			26,512,885.76	
3040	4902	C	E					DISC				X			E		N		N	-7,186,052.01
3040	4902	D	E					DISC				X			E		N		N	1,347.82

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
3040	4902	C	E					DISC				X			E		N		N	-761,087.47
3040	4902	C	E					DISC				X			E		N		N	-12,408,315.05
Sub-Total, 3040																				-20,354,106.71
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		-18,639,155.02
3051	4251	D	B			F		DISC				X			E		N	1		7,465,382.48
3051	4251	D	E			F		DISC				X			E		N	1		-125,744.48
Sub-Total, 3051																				0.00
3081	4871	D	E									X			E		N			-3,454,082.24
3090	4801	D	E												E		N	1		-12,509,000.50
3090	4801	D	E												E		N	1		-762,821.65
3090	4801	C	E												E		N	1		38,540,085.10
3090	4801	C	E												E		N	1		6,975,766.50
3090	4871	D	E												E		N			-3,454,082.24
3090	4881	C	E												E		N			217,249.36
3090	4881	C	E												E		N			215,576.01
3090	4881	C	E												E		N			28,363.96
3090	4901	D	E												E		N	1		-114,890.56
3090	4901	C	E												E		N	1		123,639.71
3090	4901	C	E												E		N	1		5,287.28
Sub-Total, 3090																				29,265,172.97
3091	4221	D	E			F		DISC							E		N	1		-18,639,155.02
3091	4251	D	E			F		DISC							E		N	1		-125,744.48
Sub-Total, 3091																				-18,764,899.50
3100, Obligated balance, end of year (net)																				=====
																				10,500,273.47

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

BA & O, Net

4011	4902	C	E					DISC				X			E			N	N	7,186,052.01
4011	4902	D	E					DISC				X			E			N	N	-1,347.82
4011	4902	C	E					DISC				X			E			N	N	761,087.47
4011	4902	C	E					DISC				X			E			N	N	12,408,315.05
Sub-Total, 4011																			20,354,106.71	

4020, Disc: Total outlays, gross =====
20,354,106.71

4030	4222	D	B			F		DISC				X			E			N	1	34,209,362.64
4030	4222	D	E			F		DISC				X			E			N	1	-21,700,384.10
4030	4252	D	E			F		DISC				X			E			N		-12,509,000.50
Sub-Total, 4030																			-21.96	

4033	4222	D	B			X		DISC				X			E			N	1	21.96
4033	4972	D	E			X		DISC				X			E			N		-70,986.25
Sub-Total, 4033																			-70,964.29	

4040, Disc: Offsets against gross BA and outlays (total) =====
-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	21,700,384.10
4052	4252	D	E			F		DISC				X			E			N		12,509,000.50
4052	4972	D	E			X		DISC				X			E			N		70,986.25
Sub-Total, 4052																			70,986.25	

4060, Disc: Additional offsets against BA only (total) =====
70,986.25

4080, Disc: Outlays, net =====
20,283,120.46

4190, Outlays, net (disc. and mand.) =====
20,283,120.46

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Readiness, Mitigation, Response, and Recovery
 Treasury Account: Readiness, Mitigation, Response, and Recovery
 Budget Account Id: 024-70-0711 Treasury Account Id: 70- -05/06-0711 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	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
Sub-Total, 3000																			281,036.08
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
Sub-Total, 3031																			0.00
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
Sub-Total, 3090																			4,415.67
3100, Obligated balance, end of year (net)																			===== 4,415.67

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Readiness, Mitigation, Response, and Recovery
 Treasury Account: Readiness, Mitigation, Response, and Recovery
 Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /06-0711 -000-0
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-103,312.67
3000	4801	C	B									X			E		N	1		16,778,608.95
3000	4801	C	B									X			E		N	1		4,552,748.07
3000	4901	C	B									X			E		N	1		243,368.32
3000	4901	C	B									X			E		N	1		103,312.67
3000	4901	C	B									X			E		N	1		42,595.32
Sub-Total, 3000																			21,617,320.66	
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
Sub-Total, 3010																			-17,923,526.31	
3020, Obligated balance, start of year (net)																			=====	
																			3,693,794.35	
3031	4801	D	B									X			E		N	1		103,312.67
3031	4801	C	B									X			E		N	1		-16,778,608.95
3031	4801	C	B									X			E		N	1		-4,552,748.07
3031	4801	D	E									X			E		N	1		-12,519,799.94
3031	4801	D	E									X			E		N	1		-111,164.16
3031	4801	C	E									X			E		N	1		27,872,587.94
3031	4801	C	E									X			E		N	1		5,760,491.12
3031	4881	C	E									X			E		N			72.52
3031	4881	C	E									X			E		N			1,083,909.86
3031	4881	C	E									X			E		N			239,133.45
3031	4881	C	E									X			E		N			14.17
3031	4901	C	B									X			E		N	1		-243,368.32
3031	4901	C	B									X			E		N	1		-103,312.67
3031	4901	C	B									X			E		N	1		-42,595.32
3031	4901	D	E									X			E		N	1		-242,079.07
3031	4901	C	E									X			E		N	1		6,417.88
3031	4901	C	E									X			E		N	1		243,368.32
3031	4902	C	E					DISC				X			E		N	N		11,677,969.15
3031	4902	D	E					DISC				X			E		N	N		-1,426,244.36
3031	4902	C	E					DISC				X			E		N	N		111,091.64
3031	4902	C	E					DISC				X			E		N	N		404,182.87
Sub-Total, 3031																			11,482,630.73	
3040	4902	C	E					DISC				X			E		N	N		-11,677,969.15
3040	4902	D	E					DISC				X			E		N	N		1,426,244.36

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Readiness, Mitigation, Response, and Recovery
 Treasury Account: Readiness, Mitigation, Response, and Recovery
 Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /06-0711 -000-0
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			E		N		N	-111,091.64
3040	4902	C	E					DISC				X			E		N		N	-404,182.87
Sub-Total, 3040																			-10,766,999.30	
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		-17,266,645.15
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		-649,847.37
Sub-Total, 3051																			17,290.10	
3081	4871	D	E									X			E		N			-1,842,533.45
3090	4801	D	E												E		N	1		-12,519,799.94
3090	4801	D	E												E		N	1		-111,164.16
3090	4801	C	E												E		N	1		27,872,587.94
3090	4801	C	E												E		N	1		5,760,491.12
3090	4871	D	E												E		N			-1,842,533.45
3090	4881	C	E												E		N			72.52
3090	4881	C	E												E		N			1,083,909.86
3090	4881	C	E												E		N			239,133.45
3090	4881	C	E												E		N			14.17
3090	4901	D	E												E		N	1		-242,079.07
3090	4901	C	E												E		N	1		6,417.88
3090	4901	C	E												E		N	1		243,368.32
Sub-Total, 3090																			20,490,418.64	
3091	4221	D	E			F		DISC							E		N	1		-17,266,645.15
3091	4221	C	E			E		DISC							E		N	1		10,256.31
3091	4251	D	E			F		DISC							E		N	1		-649,847.37
Sub-Total, 3091																			-17,906,236.21	
3100, Obligated balance, end of year (net)																			=====	
																			2,584,182.43	

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Readiness, Mitigation, Response, and Recovery
 Treasury Account: Readiness, Mitigation, Response, and Recovery
 Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /06-0711 -000-0
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N	N		11,677,969.15
4011	4902	D	E					DISC				X		E		N	N		-1,426,244.36
4011	4902	C	E					DISC				X		E		N	N		111,091.64
4011	4902	C	E					DISC				X		E		N	N		404,182.87
Sub-Total, 4011																			10,766,999.30
4020, Disc: Total outlays, gross																			=====
																			10,766,999.30
4030	4222	D	B			F		DISC				X		E		N	1		13,651,350.42
4030	4222	D	E			F		DISC				X		E		N	1		-999,505.65
4030	4252	D	E			F		DISC				X		E		N			-12,679,390.62
Sub-Total, 4030																			-27,545.85
4033	4222	D	B				X	DISC				X		E		N	1		10,255.75
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-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		999,505.65
4052	4252	D	E			F		DISC				X		E		N			12,679,390.62
Sub-Total, 4052																			17,290.10
4060, Disc: Additional offsets against BA only (total)																			=====
																			17,290.10
4080, Disc: Outlays, net																			=====
																			10,749,709.20
4190, Outlays, net (disc. and mand.)																			=====
																			10,749,709.20

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Readiness, Mitigation, Response, and Recovery
 Treasury Account: Readiness, Mitigation, Response, and Recovery
 Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /05-0711 -000-0
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

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

Change in Obl Bal

3000	4801	C	B									X		E		N	1		5,728,372.91
3000	4801	C	B									X		E		N	1		5,900,698.86
3000	4901	C	B									X		E		N	1		112,749.06
3000	4901	C	B									X		E		N	1		100,519.01
Sub-Total, 3000																			11,842,339.84

3010	4221	D	B			F		DISC				X		E		N	1		-5,608,316.33
3010	4221	D	B			E		DISC				X		E		N	1		-120,056.58
3010	4251	C	B			E		DISC				X		E		N	1		30,066.96
3010	4251	D	B			F		DISC				X		E		N	1		-62,246.20
Sub-Total, 3010																			-5,760,552.15

3020, Obligated balance, start of year (net) =====
6,081,787.69

3031	4801	C	B									X		E		N	1		-5,728,372.91
3031	4801	C	B									X		E		N	1		-5,900,698.86
3031	4801	C	E									X		E		N	1		5,730,218.04
3031	4801	D	E									X		E		N	1		-586,534.87
3031	4801	C	E									X		E		N	1		8,270,115.58
3031	4802	C	B					DISC				X		E		N	1	N	-120,056.58
3031	4881	C	E									X		E		N			110,368.55
3031	4881	C	E									X		E		N			1,395.97
3031	4881	C	E									X		E		N			103,477.69
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		65,757.30
3031	4901	D	E									X		E		N	1		-65,684.00
3031	4901	C	E									X		E		N	1		205.54
3031	4902	C	E					DISC				X		E		N		N	577,534.32
3031	4902	C	E					DISC				X		E		N		N	238,565.67
3031	4902	C	E					DISC				X		E		N		N	211,565.84
Sub-Total, 3031																			2,694,589.21

3040	4802	C	B					DISC				X		E		N	1	N	120,056.58
3040	4902	C	E					DISC				X		E		N		N	-577,534.32
3040	4902	C	E					DISC				X		E		N		N	-238,565.67
3040	4902	C	E					DISC				X		E		N		N	-211,565.84
Sub-Total, 3040																			-907,609.25

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Readiness, Mitigation, Response, and Recovery
 Treasury Account: Readiness, Mitigation, Response, and Recovery
 Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /05-0711 -000-0
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			E		DISC				X			E		N	1		120,056.58
3051	4221	D	B			F		DISC				X			E		N	1		5,608,316.33
3051	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
Sub-Total, 3051																				5,760,552.15
3081	4871	D	E									X			E		N			-13,629,040.96
3081	4971	D	E									X			E		N			-278.84
Sub-Total, 3081																				-13,629,319.80
3090	4801	C	E												E		N	1		5,730,218.04
3090	4801	D	E												E		N	1		-586,534.87
3090	4801	C	E												E		N	1		8,270,115.58
3090	4871	D	E												E		N			-13,629,040.96
3090	4881	C	E												E		N			110,368.55
3090	4881	C	E												E		N			1,395.97
3090	4881	C	E												E		N			103,477.69
3090	4901	C	E												E		N	1		65,757.30
3090	4901	D	E												E		N	1		-65,684.00
3090	4901	C	E												E		N	1		205.54
3090	4971	D	E												E		N			-278.84
Sub-Total, 3090																				0.00

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-120,056.58
4011	4902	C	E					DISC				X			E		N		N	577,534.32
4011	4902	C	E					DISC				X			E		N		N	238,565.67
4011	4902	C	E					DISC				X			E		N		N	211,565.84
Sub-Total, 4011																				907,609.25
4020, Disc: Total outlays, gross																				=====
																				907,609.25
4030	4222	D	B			F		DISC				X			E		N	1		5,463,615.75
4030	4252	D	E			F		DISC				X			E		N			-603,434.09
Sub-Total, 4030																				4,860,181.66
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				4,860,181.66

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
4052	4222	D	B			F		DISC				X			E		N	1		-5,463,615.75
4052	4252	D	E			F		DISC				X			E		N			603,434.09
Sub-Total, 4052																				-4,860,181.66
4060, Disc: Additional offsets against BA only (total)																				=====
																				-4,860,181.66
4080, Disc: Outlays, net																				=====
																				5,767,790.91
4190, Outlays, net (disc. and mand.)																				=====
																				5,767,790.91

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-6,111,904.09
0900	4801	C	E									X			U		N	1		34,625,169.96
0900	4901	C	B									X			U		N	1		-610,693.54
0900	4901	C	E									X			U		N	1		212,204.51
0900	4902	C	E					DISC	NEW			X			U		N		N	173.68
0900	4902	C	E					DISC	BAL			X			U		N		N	3,399,082.00
Sub-Total, 0900																			31,514,032.52	

Budgetary Resources

1000	4201	D	B												U		N	1		43,111,639.58
1000	4801	C	B									X			U		N	1		-6,111,904.09
1000	4901	C	B									X			U		N	1		-610,693.54
Sub-Total, 1000																			36,389,041.95	
1021	4871	D	E									X			U		N			119,454.25
1050, Unob Bal: Unobligated balance (total)																			=====	
																			36,508,496.20	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			36,508,496.20	
1941	4450	C	E												U		N	1		119,054.36
1941	4610	C	E			A									U		N	1		4,875,409.32
Sub-Total, 1941																			4,994,463.68	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

Change in Obl Bal

3000	4801	C	B									X			U		N	1		6,111,904.09
3000	4901	C	B									X			U		N	1		610,693.54
Sub-Total, 3000																				6,722,597.63

3020, Obligated balance, start of year (net) =====
6,722,597.63

3030	4801	C	B									X			U		N	1		-6,111,904.09
3030	4801	C	E									X			U		N	1		34,625,169.96
3030	4901	C	B									X			U		N	1		-610,693.54
3030	4901	C	E									X			U		N	1		212,204.51
3030	4902	C	E					DISC NEW				X			U		N		N	173.68
3030	4902	C	E					DISC BAL				X			U		N		N	3,399,082.00
Sub-Total, 3030																				31,514,032.52

3040	4902	C	E					DISC NEW				X			U		N		N	-173.68
3040	4902	C	E					DISC BAL				X			U		N		N	-3,399,082.00
Sub-Total, 3040																				-3,399,255.68

3080	4871	D	E									X			U		N			-119,454.25
3090	4801	C	E												U		N	1		34,625,169.96
3090	4871	D	E												U		N			-119,454.25
3090	4901	C	E												U		N	1		212,204.51
Sub-Total, 3090																				34,717,920.22

3100, Obligated balance, end of year (net) =====
34,717,920.22

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
<u>BA & O, Net</u>																				
4010	4902	C	E					DISC	NEW			X			U		N	N		173.68
4011	4902	C	E					DISC	BAL			X			U		N	N		3,399,082.00
4020, Disc: Total outlays, gross																				=====
																				3,399,255.68
4080, Disc: Outlays, net																				=====
																				3,399,255.68
4190, Outlays, net (disc. and mand.)																				=====
																				3,399,255.68

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		2,403,024.59
3000	4801	C	B									X			E		N	1		679,699.19
3000	4801	D	B									X			E		N	1		-89,452.18
3000	4901	D	B									X			E		N	1		-261,961.91
3000	4901	C	B									X			E		N	1		89,452.18
Sub-Total, 3000																			2,820,761.87	
3010	4221	D	B			F		DISC				X			E		N	1		-679,699.19
3010	4251	C	B			F		DISC				X			E		N	1		181,709.06
Sub-Total, 3010																			-497,990.13	
3020, Obligated balance, start of year (net)																			=====	
																			2,322,771.74	
3031	4801	C	B									X			E		N	1		-2,403,024.59
3031	4801	C	B									X			E		N	1		-679,699.19
3031	4801	D	B									X			E		N	1		89,452.18
3031	4801	C	E									X			E		N	1		1,776,475.87
3031	4801	C	E									X			E		N	1		556,435.72
3031	4881	C	E									X			E		N			2,667,381.21
3031	4901	D	B									X			E		N	1		261,961.91
3031	4901	C	B									X			E		N	1		-89,452.18
3031	4901	C	E									X			E		N	1		76,607.25
3031	4902	C	E					DISC				X			E		N		N	630,021.06
3031	4902	C	E					DISC				X			E		N		N	361,812.82
Sub-Total, 3031																			3,247,972.06	
3040	4902	C	E					DISC				X			E		N		N	-630,021.06
3040	4902	C	E					DISC				X			E		N		N	-361,812.82
Sub-Total, 3040																			-991,833.88	
3051	4221	D	B			F		DISC				X			E		N	1		679,699.19
3051	4221	D	E			F		DISC				X			E		N	1		-560,632.93
3051	4251	C	B			F		DISC				X			E		N	1		-181,709.06
Sub-Total, 3051																			-62,642.80	
3081	4871	D	E									X			E		N			-573,450.64
3090	4801	C	E												E		N	1		1,776,475.87
3090	4801	C	E												E		N	1		556,435.72
3090	4871	D	E												E		N			-573,450.64

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Administrative and Regional Operations
 Treasury Account: Administrative and Regional Operations
 Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /07-0712 -000-0
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E												E		N			2,667,381.21
3090	4901	C	E												E		N	1		76,607.25
Sub-Total, 3090																				4,503,449.41
3091	4221	D	E			F		DISC							E		N	1		-560,632.93
3100, Obligated balance, end of year (net)																				=====
																				3,942,816.48

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	630,021.06
4011	4902	C	E					DISC				X			E		N		N	361,812.82
Sub-Total, 4011																				991,833.88
4020, Disc: Total outlays, gross																				=====
																				991,833.88
4030	4222	D	B			F		DISC				X			E		N	1		61,877.11
4030	4222	D	E			F		DISC				X			E		N	1		-177,906.79
4030	4252	D	E			F		DISC				X			E		N			-291.44
Sub-Total, 4030																				-116,321.12
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-116,321.12
4052	4222	D	B			F		DISC				X			E		N	1		-61,877.11
4052	4222	D	E			F		DISC				X			E		N	1		177,906.79
4052	4252	D	E			F		DISC				X			E		N			291.44
Sub-Total, 4052																				116,321.12
4060, Disc: Additional offsets against BA only (total)																				=====
																				116,321.12
4080, Disc: Outlays, net																				=====
																				875,512.76
4190, Outlays, net (disc. and mand.)																				=====
																				875,512.76

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
3000	4801	C	B									X			E		N	1		177,929.34
3020, Obligated balance, start of year (net)																				=====
																				177,929.34
3031	4801	C	B									X			E		N	1		-177,929.34
3031	4801	C	E									X			E		N	1		165,282.40
3031	4902	C	E					DISC				X			E		N		N	12,646.94
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N		N	-12,646.94
3081	4871	D	E									X			E		N			-6,948.00
3090	4801	C	E												E		N	1		165,282.40
3090	4871	D	E												E		N			-6,948.00
Sub-Total, 3090																				158,334.40
3100, Obligated balance, end of year (net)																				=====
																				158,334.40

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	12,646.94
4020, Disc: Total outlays, gross																				=====
																				12,646.94
4080, Disc: Outlays, net																				=====
																				12,646.94
4190, Outlays, net (disc. and mand.)																				=====
																				12,646.94

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

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		7,821.09
3000	4901	C	B									X			E		N	1		93.83
Sub-Total, 3000																				3,942,598.18

3010	4221	D	B			F		DISC				X			E		N	1		-7,885.39
3010	4251	D	B			F		DISC				X			E		N	1		-23,394.77
Sub-Total, 3010																				-31,280.16

3020, Obligated balance, start of year (net) =====
3,911,318.02

3031	4801	C	B									X			E		N	1		-7,885.39
3031	4801	C	B									X			E		N	1		-3,926,797.87
3031	4801	C	E									X			E		N	1		3,393,950.14
3031	4801	C	E									X			E		N	1		7,885.39
3031	4881	C	E									X			E		N			248,955.76
3031	4901	C	B									X			E		N	1		-7,821.09
3031	4901	C	B									X			E		N	1		-93.83
3031	4901	C	E									X			E		N	1		93.83
3031	4901	C	E									X			E		N	1		3,910.02
3031	4902	C	E					DISC				X			E		N		N	536,106.24
Sub-Total, 3031																				248,303.20

3040	4902	C	E					DISC				X			E		N		N	-536,106.24
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
Sub-Total, 3051																				0.00

3081	4871	D	E									X			E		N			-217,307.83
3090	4801	C	E												E		N	1		3,393,950.14
3090	4801	C	E												E		N	1		7,885.39
3090	4871	D	E												E		N			-217,307.83
3090	4881	C	E												E		N			248,955.76
3090	4901	C	E												E		N	1		93.83
3090	4901	C	E												E		N	1		3,910.02
Sub-Total, 3090																				3,437,487.31

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Administrative and Regional Operations
 Treasury Account: Administrative and Regional Operations
 Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /06-0712 -000-0
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		DISC								E		N	1	-7,885.39
3091	4251	D	E			F		DISC								E		N	1	-23,394.77
Sub-Total, 3091																				-31,280.16
3100, Obligated balance, end of year (net)																				=====
																				3,406,207.15

BA & O, Net

4011	4902	C	E					DISC				X				E		N	N	536,106.24
4020, Disc: Total outlays, gross																				=====
																				536,106.24
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
Sub-Total, 4030																				-393,559.39
4033	4222	D	B				X	DISC				X				E		N	1	393,559.39
4052	4222	D	B				X	DISC				X				E		N	1	-393,559.39
4052	4222	D	B			F		DISC				X				E		N	1	-22,121.49
4052	4222	D	E			F		DISC				X				E		N	1	415,680.88
Sub-Total, 4052																				0.00
4080, Disc: Outlays, net																				=====
																				536,106.24
4190, Outlays, net (disc. and mand.)																				=====
																				536,106.24

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Administrative and Regional Operations
 Treasury Account: Administrative and Regional Operations
 Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /05-0712 -000-0
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		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
Sub-Total, 3000																			985,696.16	
3010	4221	D	B			F		DISC				X			E		N	1		-58,726.30
3010	4221	D	B					DISC				X			E		N	1		-49.03
3010	4251	C	B			F		DISC				X			E		N	1		2,680.75
Sub-Total, 3010																			-56,094.58	
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		924,767.32
3031	4801	C	E									X			E		N	1		607,761.77
3031	4801	D	E									X			E		N	1		-4,778.32
3031	4881	C	E									X			E		N			4,896.00
3031	4881	C	E									X			E		N			7,458.70
3031	4901	C	B									X			E		N	1		-14,128.32
3031	4901	D	E									X			E		N	1		-117.68
3031	4901	C	E									X			E		N	1		2,150.51
3031	4902	C	E					DISC				X			E		N		N	4,896.00
Sub-Total, 3031																			561,338.14	
3040	4902	C	E					DISC				X			E		N		N	-4,896.00
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
Sub-Total, 3051																			56,094.58	
3081	4871	D	E									X			E		N			-1,540,105.47
3081	4971	D	E									X			E		N			-2,032.83
Sub-Total, 3081																			-1,542,138.30	
3090	4801	C	E												E		N	1		924,767.32
3090	4801	C	E												E		N	1		607,761.77
3090	4801	D	E												E		N	1		-4,778.32
3090	4871	D	E												E		N			-1,540,105.47

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
3090	4881	C	E											E		N			4,896.00
3090	4881	C	E											E		N			7,458.70
3090	4901	D	E											E		N	1		-117.68
3090	4901	C	E											E		N	1		2,150.51
3090	4971	D	E											E		N			-2,032.83
Sub-Total, 3090																			0.00

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	4,896.00
4020, Disc: Total outlays, gross																			=====
																			4,896.00
4030	4222	D	B			F		DISC				X		E		N	1		553,372.32
4030	4252	C	E			F		DISC				X		E		N			811.64
Sub-Total, 4030																			554,183.96
4033	4972	D	E			X		DISC				X		E		N			-7,458.70
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			546,725.26
4052	4222	D	B			F		DISC				X		E		N	1		-553,372.32
4052	4252	C	E			F		DISC				X		E		N			-811.64
4052	4972	D	E			X		DISC				X		E		N			7,458.70
Sub-Total, 4052																			-546,725.26
4060, Disc: Additional offsets against BA only (total)																			=====
																			-546,725.26
4080, Disc: Outlays, net																			=====
																			551,621.26
4190, Outlays, net (disc. and mand.)																			=====
																			551,621.26

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Management and Administration
 Treasury Account: Management and Administration
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /X -0700 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

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

Program Activity Total Obligations

0900	4801	C	B									X			U		N	1		-13,886,914.54
0900	4801	D	E									X			U		N	1		-17,709,047.42
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	10,630.22
0900	4802	C	E					DISC	BAL			X			U		N	1	N	18,689.00
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		6,843,586.69
0900	4901	C	E									X			U		N	1		16,462,221.84
0900	4902	D	E					DISC	BAL			X			U		N		N	-17,179,128.00
0900	4902	C	E					DISC	BAL			X			U		N		N	16,980,416.32
0900	4902	C	E					DISC	NEW			X			U		N		N	75,701,927.30
0900	4981	C	E									X			U		N			6,429.68
0900	4982	C	E					DISC	BAL			X			U		N		N	16,104,527.57
0900	4982	C	E					DISC	BAL			X			U		N		N	16,541.69
Sub-Total, 0900																			99,081,595.76	

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
Sub-Total, 1000																			3,574,494.64	
1021	4871	D	E									X			U		N			1,434,976.45
1021	4971	D	E									X			U		N			1,308.57
Sub-Total, 1021																			1,436,285.02	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			5,010,779.66	
1121	4175	D	E	P				DISC		70	7007	X			U		N			105,600,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			105,600,000.00	
1700	4972	D	E				X	DISC				X			U		N			18,329.93

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
1750, BA: Disc: Spending auth: Total																				=====
																				18,329.93
1900, Budget authority total (disc. and mand.)																				=====
																				105,618,329.93
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				110,629,109.59
1941	4610	C	E		A										U		N	1		11,547,513.83

Change in Obl Bal

3000	4801	C	B									X			U		N	1		13,886,914.54
3000	4901	C	B									X			U		N	1		16,462,221.84
Sub-Total, 3000																				30,349,136.38
3020, Obligated balance, start of year (net)																				=====
																				30,349,136.38
3030	4801	C	B									X			U		N	1		-13,886,914.54
3030	4801	D	E									X			U		N	1		-17,709,047.42
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	10,630.22
3030	4802	C	E					DISC BAL				X			U		N	1	N	18,689.00
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		6,843,586.69
3030	4901	C	E									X			U		N	1		16,462,221.84
3030	4902	D	E					DISC BAL				X			U		N		N	-17,179,128.00
3030	4902	C	E					DISC BAL				X			U		N		N	16,980,416.32
3030	4902	C	E					DISC NEW				X			U		N		N	75,701,927.30
3030	4981	C	E									X			U		N			6,429.68
3030	4982	C	E					DISC BAL				X			U		N		N	16,104,527.57
3030	4982	C	E					DISC BAL				X			U		N		N	16,541.69
Sub-Total, 3030																				99,081,595.76
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	-10,630.22
3040	4802	C	E					DISC BAL				X			U		N	1	N	-18,689.00
3040	4902	D	E					DISC BAL				X			U		N		N	17,179,128.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
3040	4902	C	E					DISC	BAL			X			U		N		N	-16,980,416.32
3040	4902	C	E					DISC	NEW			X			U		N		N	-75,701,927.30
3040	4982	C	E					DISC	BAL			X			U		N		N	-16,104,527.57
3040	4982	C	E					DISC	BAL			X			U		N		N	-16,541.69
Sub-Total, 3040																				-91,500,621.35
3080	4871	D	E									X			U		N			-1,434,976.45
3080	4971	D	E									X			U		N			-1,308.57
Sub-Total, 3080																				-1,436,285.02
3090	4801	D	E												U		N	1		-17,709,047.42
3090	4801	C	E												U		N	1		31,009,811.90
3090	4871	D	E												U		N			-1,434,976.45
3090	4881	C	E												U		N			1,317,108.10
3090	4901	C	E												U		N	1		6,843,586.69
3090	4901	C	E												U		N	1		16,462,221.84
3090	4971	D	E												U		N			-1,308.57
3090	4981	C	E												U		N			6,429.68
Sub-Total, 3090																				36,493,825.77
3100, Obligated balance, end of year (net)																				=====
																				36,493,825.77

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				105,618,329.93
4010	4902	C	E					DISC	NEW			X			U		N		N	75,701,927.30
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	10,630.22
4011	4802	C	E					DISC	BAL			X			U		N	1	N	18,689.00
4011	4902	D	E					DISC	BAL			X			U		N		N	-17,179,128.00
4011	4902	C	E					DISC	BAL			X			U		N		N	16,980,416.32
4011	4982	C	E					DISC	BAL			X			U		N		N	16,104,527.57
4011	4982	C	E					DISC	BAL			X			U		N		N	16,541.69
Sub-Total, 4011																				15,798,694.05
4020, Disc: Total outlays, gross																				=====
																				91,500,621.35

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
4033	4972	D	E			X		DISC				X		U		N			-18,329.93
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-18,329.93
4070, Disc: Budget authority, net																			=====
																			105,600,000.00
4080, Disc: Outlays, net																			=====
																			91,482,291.42
4180, Budget authority, net (disc. and mand.)																			=====
																			105,600,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			91,482,291.42

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		463,664.78
0900	4901	C	E									X			U		N	1		584,698.40
0900	4902	C	E					DISC				X			U		N		N	1,684,434.96
Sub-Total, 0900																				2,732,798.14

Budgetary Resources

1121	4175	D	E	P				DISC	70	7007		X			U		N			36,300,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				36,300,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				36,300,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				36,300,000.00
1941	4610	C	E		A										U		N	1		33,567,201.86

Change in Obl Bal

3030	4801	C	E									X			U		N	1		463,664.78
3030	4901	C	E									X			U		N	1		584,698.40
3030	4902	C	E					DISC				X			U		N		N	1,684,434.96
Sub-Total, 3030																				2,732,798.14
3040	4902	C	E					DISC				X			U		N		N	-1,684,434.96
3090	4801	C	E												U		N	1		463,664.78
3090	4901	C	E												U		N	1		584,698.40
Sub-Total, 3090																				1,048,363.18
3100, Obligated balance, end of year (net)																				=====
																				1,048,363.18

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				36,300,000.00
4010	4902	C	E					DISC				X			U			N	N	1,684,434.96
4020, Disc: Total outlays, gross																			=====	
																				1,684,434.96
4070, Disc: Budget authority, net																			=====	
																				36,300,000.00
4080, Disc: Outlays, net																			=====	
																				1,684,434.96
4180, Budget authority, net (disc. and mand.)																			=====	
																				36,300,000.00
4190, Outlays, net (disc. and mand.)																			=====	
																				1,684,434.96

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

Program Activity Total Obligations

0900	4801	C	E									X			U		Y	1		6,184.39
0900	4801	C	E									X			U		Y	1		13,563,690.35
0900	4801	C	E									X			U		Y	1		22,729,487.07
0900	4801	C	E									X			U		Y	1		305,081,378.79
0900	4802	C	E					DISC				X			U		Y	1	N	4,376,175.00
0900	4901	C	E									X			U		Y	1		30,315.83
0900	4901	C	E									X			U		Y	1		6,244,403.52
0900	4901	C	E									X			U		Y	1		24,682,394.85
0900	4902	C	E					DISC				X			U		Y		N	516,202,353.34
0900	4902	C	E					DISC				X			U		Y		N	3,538,808.18
0900	4902	C	E					DISC				X			U		Y		N	5,022,022.53
Sub-Total, 0900																			901,477,213.85	

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		797,650,000.00
1121	4170	D	E	P				DISC	70	7007		X			U		Y			84,308,000.00
1121	4170	D	E	P				DISC	70	7009		X			U		Y			100,000.00
1121	4170	D	E	P				DISC	70	7005		X			U		Y			6,350,000.00
Sub-Total, 1121																			90,758,000.00	

1160, BA: Disc: Appropriation (total) =====
888,408,000.00

1700	4222	D	E			F		DISC				X			U		Y	1		3,318,861.00
1700	4252	D	E			F		DISC				X			U		Y			1,169,855.57
Sub-Total, 1700																			4,488,716.57	

1701	4221	D	E			F		DISC				X			U		Y	1		17,695,269.71
1701	4221	D	E			E		DISC				X			U		Y	1		800.00
1701	4251	D	E			F		DISC				X			U		Y	1		2,399,668.44
1701	4251	C	E			E		DISC				X			U		Y	1		-400.00
Sub-Total, 1701																			20,095,338.15	

1750, BA: Disc: Spending auth: Total =====
24,584,054.72

1900, Budget authority total (disc. and mand.) =====
912,992,054.72

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			912,992,054.72	
1940	4610	C	E		A							U					Y	1		-11,514,840.87
<u>Change in Obl Bal</u>																				
3030	4801	C	E									X				U		Y	1	6,184.39
3030	4801	C	E									X				U		Y	1	13,563,690.35
3030	4801	C	E									X				U		Y	1	22,729,487.07
3030	4801	C	E									X				U		Y	1	305,081,378.79
3030	4802	C	E					DISC				X				U		Y	1	4,376,175.00
3030	4901	C	E									X				U		Y	1	30,315.83
3030	4901	C	E									X				U		Y	1	6,244,403.52
3030	4901	C	E									X				U		Y	1	24,682,394.85
3030	4902	C	E					DISC				X				U		Y	N	516,202,353.34
3030	4902	C	E					DISC				X				U		Y	N	3,538,808.18
3030	4902	C	E					DISC				X				U		Y	N	5,022,022.53
Sub-Total, 3030																			901,477,213.85	
3040	4802	C	E					DISC				X				U		Y	1	-4,376,175.00
3040	4902	C	E					DISC				X				U		Y	N	-516,202,353.34
3040	4902	C	E					DISC				X				U		Y	N	-3,538,808.18
3040	4902	C	E					DISC				X				U		Y	N	-5,022,022.53
Sub-Total, 3040																			-529,139,359.05	
3050	4221	D	E			E		DISC				X				U		Y	1	-800.00
3050	4221	D	E			F		DISC				X				U		Y	1	-17,695,269.71
3050	4251	D	E			F		DISC				X				U		Y	1	-2,399,668.44
3050	4251	C	E			E		DISC				X				U		Y	1	400.00
Sub-Total, 3050																			-20,095,338.15	
3090	4801	C	E													U		Y	1	6,184.39
3090	4801	C	E													U		Y	1	13,563,690.35
3090	4801	C	E													U		Y	1	22,729,487.07
3090	4801	C	E													U		Y	1	305,081,378.79
3090	4901	C	E													U		Y	1	30,315.83
3090	4901	C	E													U		Y	1	6,244,403.52
3090	4901	C	E													U		Y	1	24,682,394.85
Sub-Total, 3090																			372,337,854.80	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
3091	4221	D	E			F		DISC								U	Y	1		-17,695,269.71
3091	4221	D	E			E		DISC								U	Y	1		-800.00
3091	4251	D	E			F		DISC								U	Y	1		-2,399,668.44
3091	4251	C	E			E		DISC								U	Y	1		400.00
Sub-Total, 3091																				-20,095,338.15
3100, Obligated balance, end of year (net)																				=====
																				352,242,516.65

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				912,992,054.72
4010	4802	C	E					DISC				X				U	Y	1	N	4,376,175.00
4010	4902	C	E					DISC				X				U	Y		N	516,202,353.34
4010	4902	C	E					DISC				X				U	Y		N	3,538,808.18
4010	4902	C	E					DISC				X				U	Y		N	5,022,022.53
Sub-Total, 4010																				529,139,359.05
4020, Disc: Total outlays, gross																				=====
																				529,139,359.05
4030	4222	D	E			F		DISC				X				U	Y	1		-3,318,861.00
4030	4252	D	E			F		DISC				X				U	Y			-1,169,855.57
Sub-Total, 4030																				-4,488,716.57
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-4,488,716.57
4050	4221	D	E			E		DISC				X				U	Y	1		-800.00
4050	4221	D	E			F		DISC				X				U	Y	1		-17,695,269.71
4050	4251	C	E			E		DISC				X				U	Y	1		400.00
4050	4251	D	E			F		DISC				X				U	Y	1		-2,399,668.44
Sub-Total, 4050																				-20,095,338.15
4060, Disc: Additional offsets against BA only (total)																				=====
																				-20,095,338.15
4070, Disc: Budget authority, net																				=====
																				888,408,000.00

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Management and Administration
Treasury Account: Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /10-0700 -000-0
FACTS II User: Rosalind Brown / (202) 646-7079 / rosalind.brown@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4080, Disc: Outlays, net																				
=====																				
524,650,642.48																				
4180, Budget authority, net (disc. and mand.)																				
=====																				
888,408,000.00																				
4190, Outlays, net (disc. and mand.)																				
=====																				
524,650,642.48																				

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

Change in Obl Bal

3000	4801	C	B									X		E		N	1		99,985,206.01
3000	4901	C	B									X		E		N	1		317,379.13
Sub-Total, 3000																			100,302,585.14

3020, Obligated balance, start of year (net) =====
100,302,585.14

3031	4801	C	B									X		E		N	1		-99,985,206.01
3031	4801	C	E									X		E		N	1		43,339,139.74
3031	4881	C	E									X		E		N			1,861,482.68
3031	4901	C	B									X		E		N	1		-317,379.13
3031	4902	C	E					DISC				X		E		N		N	56,954,628.97
3031	4982	C	E					DISC				X		E		N		N	11,799.74
Sub-Total, 3031																			1,864,465.99

3040	4902	C	E					DISC				X		E		N		N	-56,954,628.97
3040	4982	C	E					DISC				X		E		N		N	-11,799.74
Sub-Total, 3040																			-56,966,428.71

3081	4871	D	E									X		E		N			-2,683,534.65
3090	4801	C	E											E		N	1		43,339,139.74
3090	4871	D	E											E		N			-2,683,534.65
3090	4881	C	E											E		N			1,861,482.68
Sub-Total, 3090																			42,517,087.77

3100, Obligated balance, end of year (net) =====
42,517,087.77

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Management and Administration
 Treasury Account: Management and Administration
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- -08/09-0700 -000-0
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	56,954,628.97
4011	4982	C	E					DISC				X			E		N		N	11,799.74
Sub-Total, 4011																				56,966,428.71
4020, Disc: Total outlays, gross																				=====
																				56,966,428.71
4033	4972	D	E			X		DISC				X			E		N			-119.11
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-119.11
4052	4972	D	E			X		DISC				X			E		N			119.11
4060, Disc: Additional offsets against BA only (total)																				=====
																				119.11
4080, Disc: Outlays, net																				=====
																				56,966,309.60
4190, Outlays, net (disc. and mand.)																				=====
																				56,966,309.60

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

Change in Obl Bal

3000	4801	C	B									X			E		N	1		354,089,067.60
3000	4801	C	B									X			E		N	1		7,529,832.19
3000	4801	D	B									X			E		N	1		-1,754,691.09
3000	4901	C	B									X			E		N	1		1,754,691.09
3000	4901	C	B									X			E		N	1		9,838,966.61
3000	4901	C	B									X			E		N	1		4,796.52

Sub-Total, 3000 371,462,662.92

3010	4221	D	B			F		DISC				X			E		N	1		-7,529,767.62
3010	4221	D	B			E		DISC				X			E		N	1		-63.57
3010	4251	D	B			E		DISC				X			E		N	1		-1,408.70
3010	4251	C	B			F		DISC				X			E		N	1		69,875.82

Sub-Total, 3010 -7,461,364.07

**3020, Obligated balance, start of year (net) =====
 364,001,298.85**

3031	4801	C	B									X			E		N	1		-354,089,067.60
3031	4801	C	B									X			E		N	1		-7,529,832.19
3031	4801	D	B									X			E		N	1		1,754,691.09
3031	4801	C	E									X			E		N	1		125,277,648.41
3031	4801	C	E									X			E		N	1		3,091,150.07
3031	4801	D	E									X			E		N	1		-19,313,609.48
3031	4802	C	B					DISC				X			E		N	1	N	-756,648.61
3031	4802	C	E					DISC				X			E		N	1	N	52,576.78
3031	4881	C	E									X			E		N			3,924.02
3031	4881	C	E									X			E		N			16,603,911.75
3031	4881	C	E									X			E		N			11,452.60
3031	4901	C	B									X			E		N	1		-1,754,691.09
3031	4901	C	B									X			E		N	1		-9,838,966.61
3031	4901	C	B									X			E		N	1		-4,796.52
3031	4901	C	E									X			E		N	1		6,461.52
3031	4901	D	E									X			E		N	1		-58,331.66
3031	4901	C	E									X			E		N	1		9,836,604.98
3031	4902	C	E					DISC				X			E		N		N	20,088,998.62
3031	4902	C	E					DISC				X			E		N		N	216,761,728.98
3031	4902	C	E					DISC				X			E		N		N	16,966,488.12
3031	4981	C	E									X			E		N			259.67
3031	4981	C	E									X			E		N			24,028.39
3031	4982	C	E					DISC				X			E		N		N	5,419,315.11

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	4982	C	E					DISC				X			E		N		N	41,856.06
Sub-Total, 3031																				22,595,152.41
3040	4802	C	B					DISC				X			E		N	1	N	756,648.61
3040	4802	C	E					DISC				X			E		N	1	N	-52,576.78
3040	4902	C	E					DISC				X			E		N		N	-20,088,998.62
3040	4902	C	E					DISC				X			E		N		N	-216,761,728.98
3040	4902	C	E					DISC				X			E		N		N	-16,966,488.12
3040	4982	C	E					DISC				X			E		N		N	-5,419,315.11
3040	4982	C	E					DISC				X			E		N		N	-41,856.06
Sub-Total, 3040																				-258,574,315.06
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		-1,363,224.98
3051	4221	D	E			E		DISC				X			E		N	1		-85.82
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			E		DISC				X			E		N	1		63.57
3051	4251	D	E			F		DISC				X			E		N	1		-335.26
Sub-Total, 3051																				6,097,781.58
3081	4871	D	E									X			E		N			-17,438,783.02
3081	4971	D	E									X			E		N			-805.00
Sub-Total, 3081																				-17,439,588.02
3090	4801	C	E												E		N	1		125,277,648.41
3090	4801	C	E												E		N	1		3,091,150.07
3090	4801	D	E												E		N	1		-19,313,609.48
3090	4871	D	E												E		N			-17,438,783.02
3090	4881	C	E												E		N			3,924.02
3090	4881	C	E												E		N			16,603,911.75
3090	4881	C	E												E		N			11,452.60
3090	4901	C	E												E		N	1		6,461.52
3090	4901	D	E												E		N	1		-58,331.66
3090	4901	C	E												E		N	1		9,836,604.98
3090	4971	D	E												E		N			-805.00
3090	4981	C	E												E		N			259.67
3090	4981	C	E												E		N			24,028.39
Sub-Total, 3090																				118,043,912.25
3091	4221	D	E			F		DISC							E		N	1		-1,363,224.98

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Management and Administration
 Treasury Account: Management and Administration
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /09-0700 -000-0
 FACTS II User: Rosalind Brown / (202) 646-7079 / rosalind.brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			E		DISC							E	N	1		-85.82
3091	4251	D	E			F		DISC							E	N	1		-335.26
3091	4251	C	E			E		DISC							E	N	1		63.57
Sub-Total, 3091																			-1,363,582.49
3100, Obligated balance, end of year (net)																			=====
																			116,680,329.76

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	52,576.78
4011	4902	C	E					DISC				X		E		N		N	20,088,998.62
4011	4902	C	E					DISC				X		E		N		N	216,761,728.98
4011	4902	C	E					DISC				X		E		N		N	16,966,488.12
4011	4982	C	E					DISC				X		E		N		N	5,419,315.11
4011	4982	C	E					DISC				X		E		N		N	41,856.06
Sub-Total, 4011																			258,574,315.06
4020, Disc: Total outlays, gross																			=====
																			258,574,315.06
4030	4222	D	B			F		DISC				X		E		N	1		13,249,825.92
4030	4222	D	E			F		DISC				X		E		N	1		-1,735,044.70
4030	4252	D	E			F		DISC				X		E		N			-16,899,414.31
Sub-Total, 4030																			-5,384,633.09
4033	4222	D	B				X	DISC				X		E		N	1		122,222.00
4033	4972	D	E				X	DISC				X		E		N			-1,518,964.31
Sub-Total, 4033																			-1,396,742.31
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-6,781,375.40
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		1,735,044.70
4052	4252	D	E			F		DISC				X		E		N			16,899,414.31
4052	4972	D	E				X	DISC				X		E		N			1,518,964.31
Sub-Total, 4052																			6,781,375.40

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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
4060, Disc: Additional offsets against BA only (total)																				
																			=====	
																			6,781,375.40	
<hr/>																				
4080, Disc: Outlays, net																				
																			=====	
																			251,792,939.66	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			251,792,939.66	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

Change in Obl Bal

3000	4801	C	B									X		E		N	1		4,094,991.41
3000	4901	C	B									X		E		N	1		187,277.02
Sub-Total, 3000																			4,282,268.43

3020, Obligated balance, start of year (net) =====
4,282,268.43

3031	4801	C	B									X		E		N	1		-4,094,991.41
3031	4801	C	E									X		E		N	1		2,547,314.78
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	1,734,529.72
3031	4982	C	E					DISC				X		E		N		N	150,000.00
Sub-Total, 3031																			150,000.00

3040	4902	C	E					DISC				X		E		N		N	-1,734,529.72
3040	4982	C	E					DISC				X		E		N		N	-150,000.00
Sub-Total, 3040																			-1,884,529.72

3081	4871	D	E									X		E		N			-699,213.60
3090	4801	C	E											E		N	1		2,547,314.78
3090	4871	D	E											E		N			-699,213.60
3090	4901	C	E											E		N	1		423.93
Sub-Total, 3090																			1,848,525.11

3100, Obligated balance, end of year (net) =====
1,848,525.11

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4902	C	E					DISC				X			E		N		N	1,734,529.72
4011	4982	C	E					DISC				X			E		N		N	150,000.00
Sub-Total, 4011																			1,884,529.72	
4020, Disc: Total outlays, gross																			=====	
																			1,884,529.72	
4080, Disc: Outlays, net																			=====	
																			1,884,529.72	
4190, Outlays, net (disc. and mand.)																			=====	
																			1,884,529.72	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
Change in Obl Bal																				
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	4801	C	B									X			E		N	1		63,235,777.94
3000	4901	C	B									X			E		N	1		1,816,422.74
3000	4901	C	B									X			E		N	1		9,668,636.85
Sub-Total, 3000																			76,450,005.80	
3010	4221	D	B			F		DISC				X			E		N	1		-3,377,340.70
3010	4251	C	B			E		DISC				X			E		N	1		23,085.79
3010	4251	C	B			F		DISC				X			E		N	1		22,534.23
Sub-Total, 3010																			-3,331,720.68	
3020, Obligated balance, start of year (net)																			=====	
																			73,118,285.12	
3031	4801	C	B									X			E		N	1		-3,545,591.01
3031	4801	D	B									X			E		N	1		1,816,422.74
3031	4801	C	B									X			E		N	1		-63,235,777.94
3031	4801	C	E									X			E		N	1		2,416,606.41
3031	4801	D	E									X			E		N	1		-5,384,054.42
3031	4801	C	E									X			E		N	1		34,620,047.10
3031	4802	C	B					DISC				X			E		N	1	N	-158,847.50
3031	4802	D	E					DISC				X			E		N	1	N	-23,126.66
3031	4881	C	E									X			E		N			101,082.12
3031	4881	C	E									X			E		N			1,190,805.04
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		2,770,820.89
3031	4901	D	E									X			E		N	1		-106.03
3031	4902	C	E					DISC				X			E		N		N	35,754,050.70
3031	4902	C	E					DISC				X			E		N		N	5,384,164.77
3031	4902	C	E					DISC				X			E		N		N	5,947,796.83
3031	4982	C	E					DISC				X			E		N		N	1,850,674.11
Sub-Total, 3031																			8,019,907.56	
3040	4802	C	B					DISC				X			E		N	1	N	158,847.50
3040	4802	D	E					DISC				X			E		N	1	N	23,126.66
3040	4902	C	E					DISC				X			E		N		N	-35,754,050.70
3040	4902	C	E					DISC				X			E		N		N	-5,384,164.77
3040	4902	C	E					DISC				X			E		N		N	-5,947,796.83

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
3040	4982	C	E					DISC				X			E		N		N	-1,850,674.11
Sub-Total, 3040																				-48,754,712.25
3051	4221	D	B			F		DISC				X			E		N	1		3,377,340.70
3051	4221	D	E			F		DISC				X			E		N	1		-2,988,133.07
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		-112,812.41
Sub-Total, 3051																				230,775.20
3081	4871	D	E									X			E		N			-4,606,118.75
3090	4801	C	E												E		N	1		2,416,606.41
3090	4801	D	E												E		N	1		-5,384,054.42
3090	4801	C	E												E		N	1		34,620,047.10
3090	4871	D	E												E		N			-4,606,118.75
3090	4881	C	E												E		N			101,082.12
3090	4881	C	E												E		N			1,190,805.04
3090	4901	C	E												E		N	1		2,770,820.89
3090	4901	D	E												E		N	1		-106.03
Sub-Total, 3090																				31,109,082.36
3091	4221	D	E			F		DISC							E		N	1		-2,988,133.07
3091	4251	D	E			F		DISC							E		N	1		-112,812.41
Sub-Total, 3091																				-3,100,945.48
3100, Obligated balance, end of year (net)																				=====
																				28,008,136.88

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4802	C	B					DISC				X		E		N	1	N	-158,847.50
4011	4802	D	E					DISC				X		E		N	1	N	-23,126.66
4011	4902	C	E					DISC				X		E		N		N	35,754,050.70
4011	4902	C	E					DISC				X		E		N		N	5,384,164.77
4011	4902	C	E					DISC				X		E		N		N	5,947,796.83
4011	4982	C	E					DISC				X		E		N		N	1,850,674.11
Sub-Total, 4011																			48,754,712.25
4020, Disc: Total outlays, gross																			=====
																			48,754,712.25
4030	4222	D	B			F		DISC				X		E		N	1		6,800,432.94
4030	4222	D	E			F		DISC				X		E		N	1		-1,195,208.72
4030	4252	D	E			F		DISC				X		E		N			-5,789,364.40
Sub-Total, 4030																			-184,140.18
4033	4972	D	E			X		DISC				X		E		N			-249,962.37
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-434,102.55
4052	4222	D	B			F		DISC				X		E		N	1		-6,800,432.94
4052	4222	D	E			F		DISC				X		E		N	1		1,195,208.72
4052	4252	D	E			F		DISC				X		E		N			5,789,364.40
4052	4972	D	E			X		DISC				X		E		N			249,962.37
Sub-Total, 4052																			434,102.55
4060, Disc: Additional offsets against BA only (total)																			=====
																			434,102.55
4080, Disc: Outlays, net																			=====
																			48,320,609.70
4190, Outlays, net (disc. and mand.)																			=====
																			48,320,609.70

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

Change in Obl Bal

3000	4801	C	B									X			E		N	1		6,287,252.99
3000	4901	C	B									X			E		N	1		324,370.46
Sub-Total, 3000																				6,611,623.45

3020, Obligated balance, start of year (net) =====
6,611,623.45

3031	4801	C	B									X			E		N	1		-6,287,252.99
3031	4801	D	E									X			E		N	1		-401,023.98
3031	4801	C	E									X			E		N	1		4,782,412.19
3031	4881	C	E									X			E		N			421,895.50
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	401,023.98
3031	4902	C	E					DISC				X			E		N		N	1,727,784.17
3031	4982	C	E					DISC				X			E		N		N	27,771.58
Sub-Total, 3031																				349,002.19

3040	4902	C	E					DISC				X			E		N		N	-401,023.98
3040	4902	C	E					DISC				X			E		N		N	-1,727,784.17
3040	4982	C	E					DISC				X			E		N		N	-27,771.58
Sub-Total, 3040																				-2,156,579.73

3081	4871	D	E									X			E		N			-231,944.46
3090	4801	D	E												E		N	1		-401,023.98
3090	4801	C	E												E		N	1		4,782,412.19
3090	4871	D	E												E		N			-231,944.46
3090	4881	C	E												E		N			421,895.50
3090	4901	C	E												E		N	1		762.20
Sub-Total, 3090																				4,572,101.45

3100, Obligated balance, end of year (net) =====
4,572,101.45

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	401,023.98
4011	4902	C	E					DISC				X			E		N		N	1,727,784.17
4011	4982	C	E					DISC				X			E		N		N	27,771.58
Sub-Total, 4011																			2,156,579.73	
4020, Disc: Total outlays, gross																			===== 2,156,579.73	
4080, Disc: Outlays, net																			===== 2,156,579.73	
4190, Outlays, net (disc. and mand.)																			===== 2,156,579.73	

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Management and Administration
Treasury Account:
Budget Account Id: 024-70-0700 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000																				
Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				589,458,282.12
3010																				
Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				-10,793,084.75
3020																				
Obligated balance, start of year (net)																				=====
																				578,665,197.37
3030																				
Ob Bal: Obligations incurred: Unexpired accounts																				1,003,291,607.75
3031																				
Ob Bal: Obligations incurred: Expired accounts																				32,978,528.15
3040																				
Ob Bal: Outlays (gross)																				-990,660,980.83
3050																				
Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp																				-20,095,338.15
3051																				
Ob Bal: Change, uncoll cust paymt, Fed srcls, exp																				6,328,556.78
3080																				
Ob Bal: Recov, prior year unpaid obs, unexp accts																				-1,436,285.02
3081																				
Ob Bal: Recov, prior year unpaid obs, exp accts																				-25,660,399.48
3090																				
Ob Bal: EOY: Unpaid obligations (gross)																				607,970,752.69
3091																				
Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY																				-24,559,866.12
3100																				
Obligated balance, end of year (net)																				=====
																				583,410,886.57

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, Management and Administration
 Treasury Account:
 Budget Account Id: 024-70-0700 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 1,054,910,384.65
4010																				606,525,721.31
4011																				384,135,259.52
4020																				===== 990,660,980.83
4030																				-10,057,489.84
4033																				-1,665,153.72
4040																				===== -11,722,643.56
4050																				-20,095,338.15
4052																				7,215,597.06
4060																				===== -12,879,741.09
4070																				===== 1,030,308,000.00
4080																				===== 978,938,337.27
4180																				===== 1,030,308,000.00
4190																				===== 978,938,337.27

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
Program Activity Total Obligations																				
0900	4801	D	B									X			U		N	1		1,519,020.11
0900	4801	C	E									X			U		N	1		4,318,754.02
0900	4801	C	E									X			U		N	1		12,568,629.20
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	-6,021,121.82
0900	4902	D	E					DISC	BAL			X			U		N		N	-12,568,629.20
Sub-Total, 0900																			-183,280.44	

Budgetary Resources

1000	4201	D	B												U		N	1		11,912,358.11
1000	4801	D	B									X			U		N	1		1,519,020.11
1000	4901	C	B									X			U		N	1		-836.30
Sub-Total, 1000																			13,430,541.92	
1021	4871	D	E									X			U		N			4,559,819.10
1050, Unob Bal: Unobligated balance (total)																			=====	
																			17,990,361.02	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			17,990,361.02	
1941	4450	C	E												U		N	1		15,772,110.50
1941	4610	C	E				A								U		N	1		2,401,530.96
Sub-Total, 1941																			18,173,641.46	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
Sub-Total, 3000																			-1,518,183.81

3020, Obligated balance, start of year (net) =====
-1,518,183.81

3030	4801	D	B									X		U		N	1		1,519,020.11
3030	4801	C	E									X		U		N	1		4,318,754.02
3030	4801	C	E									X		U		N	1		12,568,629.20
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	-6,021,121.82
3030	4902	D	E					DISC BAL				X		U		N		N	-12,568,629.20
Sub-Total, 3030																			-183,280.44

3040	4902	D	E					DISC BAL				X		U		N		N	6,021,121.82
3040	4902	D	E					DISC BAL				X		U		N		N	12,568,629.20
Sub-Total, 3040																			18,589,751.02

3080	4871	D	E									X		U		N			-4,559,819.10
3090	4801	C	E											U		N	1		4,318,754.02
3090	4801	C	E											U		N	1		12,568,629.20
3090	4871	D	E											U		N			-4,559,819.10
3090	4881	C	E											U		N			761.25
3090	4901	C	E											U		N	1		142.30
Sub-Total, 3090																			12,328,467.67

3100, Obligated balance, end of year (net) =====
12,328,467.67

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
<u>BA & O, Net</u>																				
4011	4902	D	E					DISC BAL				X			U		N		N	-6,021,121.82
4011	4902	D	E					DISC BAL				X			U		N		N	-12,568,629.20
Sub-Total, 4011																				-18,589,751.02
4020, Disc: Total outlays, gross																				=====
																				-18,589,751.02
4080, Disc: Outlays, net																				=====
																				-18,589,751.02
4190, Outlays, net (disc. and mand.)																				=====
																				-18,589,751.02

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Mitigation Grants
Treasury Account:
Budget Account Id: 024-70-0701 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4011, Disc: Outlays from balances																				
																			-18,589,751.02	
4020, Disc: Total outlays, gross																				
																			=====	
																			-18,589,751.02	
4080, Disc: Outlays, net																				
																			=====	
																			-18,589,751.02	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			-18,589,751.02	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 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		21,135,572.06
3000	4901	C	B									X		E		N	1		106,558.76
Sub-Total, 3000																			21,242,130.82
3020, Obligated balance, start of year (net)																			=====
																			21,242,130.82
3031	4801	C	B									X		E		N	1		-21,135,572.06
3031	4801	C	E									X		E		N	1		14,523,865.07
3031	4901	C	B									X		E		N	1		-106,558.76
3031	4901	C	E									X		E		N	1		1,084.61
3031	4902	C	E					DISC				X		E		N		N	6,717,181.14
3031	4982	C	E					DISC				X		E		N		N	197,125.00
Sub-Total, 3031																			197,125.00
3040	4902	C	E					DISC				X		E		N		N	-6,717,181.14
3040	4982	C	E					DISC				X		E		N		N	-197,125.00
Sub-Total, 3040																			-6,914,306.14
3081	4871	D	E									X		E		N			-141,894.00
3090	4801	C	E											E		N	1		14,523,865.07
3090	4871	D	E											E		N			-141,894.00
3090	4901	C	E											E		N	1		1,084.61
Sub-Total, 3090																			14,383,055.68
3100, Obligated balance, end of year (net)																			=====
																			14,383,055.68

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	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		6,717,181.14
4011	4982	C	E					DISC				X			E		N	N		197,125.00
Sub-Total, 4011																				6,914,306.14
4020, Disc: Total outlays, gross																				=====
																				6,914,306.14
4033	4972	D	E			X		DISC				X			E		N			-197,125.00
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-197,125.00
4052	4972	D	E			X		DISC				X			E		N			197,125.00
4060, Disc: Additional offsets against BA only (total)																				=====
																				197,125.00
4080, Disc: Outlays, net																				=====
																				6,717,181.14
4190, Outlays, net (disc. and mand.)																				=====
																				6,717,181.14

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	
3000	4801	C	B									X			E		N	1		15,613,478.24
3020, Obligated balance, start of year (net)																				=====
																				15,613,478.24
3031	4801	C	B									X			E		N	1		-15,613,478.24
3031	4801	C	E									X			E		N	1		11,114,497.04
3031	4902	C	E					DISC				X			E		N		N	4,498,981.20
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N		N	-4,498,981.20
3081	4871	D	E									X			E		N			-235,923.30
3090	4801	C	E												E		N	1		11,114,497.04
3090	4871	D	E												E		N			-235,923.30
Sub-Total, 3090																				10,878,573.74
3100, Obligated balance, end of year (net)																				=====
																				10,878,573.74

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	4,498,981.20
4020, Disc: Total outlays, gross																				=====
																				4,498,981.20
4080, Disc: Outlays, net																				=====
																				4,498,981.20
4190, Outlays, net (disc. and mand.)																				=====
																				4,498,981.20

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		11,592,667.88
3020, Obligated balance, start of year (net)																				
=====																				
11,592,667.88																				
3031	4801	C	B									X			E		N	1		-11,592,667.88
3031	4801	C	E									X			E		N	1		7,452,270.00
3031	4881	C	E									X			E		N			718.43
3031	4902	C	E					DISC				X			E		N		N	4,139,679.45
Sub-Total, 3031																			0.00	
3040	4902	C	E					DISC				X			E		N		N	-4,139,679.45
3081	4871	D	E									X			E		N			-1,397,808.88
3090	4801	C	E												E		N	1		7,452,270.00
3090	4871	D	E												E		N			-1,397,808.88
3090	4881	C	E												E		N			718.43
Sub-Total, 3090																			6,055,179.55	
3100, Obligated balance, end of year (net)																				
=====																				
6,055,179.55																				

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	4,139,679.45
4020, Disc: Total outlays, gross																				
=====																				
4,139,679.45																				
4080, Disc: Outlays, net																				
=====																				
4,139,679.45																				
4190, Outlays, net (disc. and mand.)																				
=====																				
4,139,679.45																				

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		3,995,673.24
3020, Obligated balance, start of year (net)																				
																			=====	
																			3,995,673.24	
3031	4801	C	B									X			E		N	1		-3,995,673.24
3031	4801	C	E									X			E		N	1		2,402,566.10
3031	4881	C	E									X			E		N			636,406.50
3031	4902	C	E					DISC				X			E		N		N	1,593,107.14
Sub-Total, 3031																			636,406.50	
3040	4902	C	E					DISC				X			E		N		N	-1,593,107.14
3081	4871	D	E									X			E		N			-714,542.56
3090	4801	C	E												E		N	1		2,402,566.10
3090	4871	D	E												E		N			-714,542.56
3090	4881	C	E												E		N			636,406.50
Sub-Total, 3090																			2,324,430.04	
3100, Obligated balance, end of year (net)																				
																			=====	
																			2,324,430.04	

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,593,107.14
4020, Disc: Total outlays, gross																				
																			=====	
																			1,593,107.14	
4080, Disc: Outlays, net																				
																			=====	
																			1,593,107.14	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			1,593,107.14	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-------------	-----------	---------	---------	---------	----------	--------

Change in Obl Bal

3000	4801	C	B									X		E		N	1		3,486,916.55
3020, Obligated balance, start of year (net)																			=====
																			3,486,916.55
3031	4801	C	B									X		E		N	1		-3,486,916.55
3031	4801	C	E									X		E		N	1		1,809,387.42
3031	4902	C	E					DISC				X		E		N		N	1,677,529.13
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N		N	-1,677,529.13
3081	4871	D	E									X		E		N			-1,809,387.42
3090	4801	C	E											E		N	1		1,809,387.42
3090	4871	D	E											E		N			-1,809,387.42
Sub-Total, 3090																			0.00

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	1,677,529.13
4020, Disc: Total outlays, gross																			=====
																			1,677,529.13
4080, Disc: Outlays, net																			=====
																			1,677,529.13
4190, Outlays, net (disc. and mand.)																			=====
																			1,677,529.13

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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		

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	C	E									X			U		N	1		208,056,970.02
0900	4801	D	E									X			U		N	1		-8,838,519.10
0900	4802	C	B					DISC BAL				X			U		N	1	N	-311.89
0900	4881	C	E									X			U		N			82,135.11
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		625,698.65
0900	4901	C	E									X			U		N	1		24,430.00
0900	4902	C	E					DISC NEW				X			U		N		N	21.67
0900	4902	C	E					DISC BAL				X			U		N		N	79,601,675.23
0900	4902	C	E					DISC NEW				X			U		N		N	2,950,134.71
0900	4902	C	E					DISC BAL				X			U		N		N	8,784,313.32
0900	4981	C	E									X			U		N			9,454.06
0900	4982	C	E					DISC BAL				X			U		N		N	77,818.61
Sub-Total, 0900																				57,612,045.61

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
Sub-Total, 1000																				138,141,634.61
1021	4871	D	E									X			U		N			12,099,061.81
1050, Unob Bal: Unobligated balance (total)																				=====
																				150,240,696.42
1100	4119	D	E	P				DISC				X	X		U		N	1		100,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				100,000,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				100,000,000.00

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				250,240,696.42
1941	4450	C	E												U			N	1	12,098,688.51
1941	4610	C	E		A										U			N	1	180,529,962.30
Sub-Total, 1941																				192,628,650.81

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	
Sub-Total, 3000																				233,790,131.96	
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	C	E										X		U			N	1	208,056,970.02	
3030	4801	D	E										X		U			N	1	-8,838,519.10	
3030	4802	C	B				DISC	BAL					X		U			N	1	N	-311.89
3030	4881	C	E										X		U			N			82,135.11
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		625,698.65
3030	4901	C	E										X		U			N	1		24,430.00
3030	4902	C	E				DISC	NEW					X		U			N		N	21.67
3030	4902	C	E				DISC	BAL					X		U			N		N	79,601,675.23
3030	4902	C	E				DISC	NEW					X		U			N		N	2,950,134.71
3030	4902	C	E				DISC	BAL					X		U			N		N	8,784,313.32
3030	4981	C	E										X		U			N			9,454.06
3030	4982	C	E				DISC	BAL					X		U			N		N	77,818.61
Sub-Total, 3030																				57,612,045.61	
3040	4802	C	B				DISC	BAL					X		U			N	1	N	311.89
3040	4902	C	E				DISC	NEW					X		U			N		N	-21.67
3040	4902	C	E				DISC	BAL					X		U			N		N	-79,601,675.23

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	4902	C	E					DISC NEW				X			U		N		N	-2,950,134.71
3040	4902	C	E					DISC BAL				X			U		N		N	-8,784,313.32
3040	4982	C	E					DISC BAL				X			U		N		N	-77,818.61
Sub-Total, 3040																				-91,413,651.65
3080	4871	D	E									X			U		N			-12,099,061.81
3090	4801	C	E												U		N	1		208,056,970.02
3090	4801	D	E												U		N	1		-8,838,519.10
3090	4871	D	E												U		N			-12,099,061.81
3090	4881	C	E												U		N			82,135.11
3090	4881	C	E												U		N			28,357.18
3090	4901	C	E												U		N	1		625,698.65
3090	4901	C	E												U		N	1		24,430.00
3090	4981	C	E												U		N			9,454.06
Sub-Total, 3090																				187,889,464.11
3100, Obligated balance, end of year (net)																				=====
																				187,889,464.11

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				100,000,000.00
4010	4902	C	E					DISC NEW				X			U		N		N	21.67
4010	4902	C	E					DISC NEW				X			U		N		N	2,950,134.71
Sub-Total, 4010																				2,950,156.38
4011	4802	C	B					DISC BAL				X			U		N	1	N	-311.89
4011	4902	C	E					DISC BAL				X			U		N		N	79,601,675.23
4011	4902	C	E					DISC BAL				X			U		N		N	8,784,313.32
4011	4982	C	E					DISC BAL				X			U		N		N	77,818.61
Sub-Total, 4011																				88,463,495.27
4020, Disc: Total outlays, gross																				=====
																				91,413,651.65
4070, Disc: Budget authority, net																				=====
																				100,000,000.00

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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
4080, Disc: Outlays, net																				
																			=====	
																			91,413,651.65	
<hr/>																				
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			100,000,000.00	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			91,413,651.65	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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			
<u>Change in Obl Bal</u>																					
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																					57,612,045.61
3030, Ob Bal: Obligations incurred: Unexpired accounts																				57,612,045.61	
3040																					-91,413,651.65
3040, Ob Bal: Outlays(gross)																				-91,413,651.65	
3080																					-12,099,061.81
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-12,099,061.81	
3090																					187,889,464.11
3090, Ob Bal: EOY: Unpaid obligations (gross)																				187,889,464.11	
3100																					187,889,464.11
3100, Obligated balance, end of year (net)																				187,889,464.11	

BA & O, Net

4000																					100,000,000.00
4000, Disc: Budget authority, gross																				100,000,000.00	
4010																					2,950,156.38
4010, Disc: Outlays from new authority																				2,950,156.38	
4011																					88,463,495.27
4011, Disc: Outlays from balances																				88,463,495.27	
4020																					91,413,651.65
4020, Disc: Total outlays, gross																				91,413,651.65	
4070																					100,000,000.00
4070, Disc: Budget authority, net																				100,000,000.00	
4080																					91,413,651.65
4080, Disc: Outlays, net																				91,413,651.65	
4180																					100,000,000.00
4180, Budget authority, net (disc. and mand.)																				100,000,000.00	
4190																					91,413,651.65
4190, Outlays, net (disc. and mand.)																				91,413,651.65	

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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		

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		19,160,529.56
0900	4802	C	E					DISC	NEW			X			U		N	1	N	286,285.52
0900	4901	C	E									X			U		N	1		1,979,052.92
0900	4902	C	E					DISC	NEW			X			U		N		N	178,574,132.00
Sub-Total, 0900																			200,000,000.00	

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	4610	C	E		A										U		N	1		182.63

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		19,160,529.56
3030	4802	C	E					DISC NEW				X		U		N	1	N	286,285.52
3030	4901	C	E									X		U		N	1		1,979,052.92
3030	4902	C	E					DISC NEW				X		U		N		N	178,574,132.00
Sub-Total, 3030																			200,000,000.00
3040	4802	C	E					DISC NEW				X		U		N	1	N	-286,285.52
3040	4902	C	E					DISC NEW				X		U		N		N	-178,574,132.00
Sub-Total, 3040																			-178,860,417.52
3090	4801	C	E											U		N	1		19,160,529.56
3090	4901	C	E											U		N	1		1,979,052.92
Sub-Total, 3090																			21,139,582.48
3100, Obligated balance, end of year (net)																			=====
																			21,139,582.48

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			200,000,000.00
4010	4802	C	E					DISC NEW				X		U		N	1	N	286,285.52
4010	4902	C	E					DISC NEW				X		U		N		N	178,574,132.00
Sub-Total, 4010																			178,860,417.52
4020, Disc: Total outlays, gross																			=====
																			178,860,417.52
4070, Disc: Budget authority, net																			=====
																			200,000,000.00
4080, Disc: Outlays, net																			=====
																			178,860,417.52
4180, Budget authority, net (disc. and mand.)																			=====
																			200,000,000.00

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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			
4190																					=====
																					178,860,417.52

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

Program Activity Total Obligations

0900	4801	C	B									X			U		Y	1		-16,000,886.83
0900	4801	C	E									X			U		Y	1		29,506.50
0900	4902	C	E					DISC				X			U		Y		N	15,971,380.33
Sub-Total, 0900																				0.00

Budgetary Resources

1000	4201	D	B												U		Y	1		16,000,886.83
1000	4801	C	B									X			U		Y	1		-16,000,886.83
Sub-Total, 1000																				0.00

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		16,000,886.83
3020, Obligated balance, start of year (net)																				=====
																				16,000,886.83
3030	4801	C	B									X			U		Y	1		-16,000,886.83
3030	4801	C	E									X			U		Y	1		29,506.50
3030	4902	C	E					DISC				X			U		Y		N	15,971,380.33
Sub-Total, 3030																				0.00
3040	4902	C	E					DISC				X			U		Y		N	-15,971,380.33
3090	4801	C	E												U		Y	1		29,506.50
3100, Obligated balance, end of year (net)																				=====
																				29,506.50

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	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	15,971,380.33
4020, Disc: Total outlays, gross																				=====
																				15,971,380.33
4080, Disc: Outlays, net																				=====
																				15,971,380.33
4190, Outlays, net (disc. and mand.)																				=====
																				15,971,380.33

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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		
BA & O, Net																				
4000																				===== 200,000,000.00
4010																				178,860,417.52
4011																				15,971,380.33
4020																				===== 194,831,797.85
4070																				===== 200,000,000.00
4080																				===== 194,831,797.85
4180																				===== 200,000,000.00
4190																				===== 194,831,797.85

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

Program Activity Total Obligations

0900	4801	C	B									X			U		N	1		-12,949,273,168.24
0900	4801	C	E									X			U		N	1		29,717,563.99
0900	4801	C	E									X			U		N	1		293.23
0900	4801	C	E									X			U		N	1		14,664,705,884.64
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	-267,940,920.71
0900	4802	C	E					DISC	BAL			X			U		N	1	N	2,161,439,769.90
0900	4881	C	E									X			U		N			111,694,390.74
0900	4901	C	B									X			U		N	1		-260,417,055.06
0900	4901	C	E									X			U		N	1		151,068,631.27
0900	4902	C	E					DISC	BAL			X			U		N		N	4,345,496,082.21
0900	4902	C	E					DISC	NEW			X			U		N		N	2,467,122,156.20
0900	4902	C	E					DISC	NEW			X			U		N		N	17,340,798.83
0900	4981	C	E									X			U		N			96,688.60
0900	4982	C	E					DISC	BAL			X			U		N		N	37,769,875.32
Sub-Total, 0900																			8,176,210,850.82	

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
Sub-Total, 1000																			1,712,284,991.83	
1021	4871	D	E									X			U		N			2,611,930,554.55
1021	4971	D	E									X			U		N			121.80
Sub-Total, 1021																			2,611,930,676.35	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			4,324,215,668.18	
1100	4119	D	E	P				DISC				X	X		U		N	1		6,700,000,000.00
1120	4170	C	E	P				DISC		70	7007	X			U		N			-105,600,000.00
1120	4170	C	E	P				DISC		70	7002	X			U		N			-21,000,000.00
Sub-Total, 1120																			-126,600,000.00	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
1160, BA: Disc: Appropriation (total)																			=====	
																			6,573,400,000.00	
1700	4222	D	B			X		DISC				X			U		N	1		-9,436.98
1700	4222	D	E			F		DISC				X			U		N	1		11,715.74
1700	4252	D	E			F		DISC				X			U		N			17,151,686.39
1700	4972	D	E			X		DISC				X			U		N			14,595,535.05
Sub-Total, 1700																			31,749,500.20	
1701	4221	D	B			F		DISC				X			U		N	1		-30,000.00
1701	4221	D	E			F		DISC				X			U		N	1		32,213,433.90
1701	4251	D	E			F		DISC				X			U		N	1		158,641.64
1701	4251	D	E			E		DISC				X			U		N	1		6,238.07
Sub-Total, 1701																			32,348,313.61	
1750, BA: Disc: Spending auth: Total																			=====	
																			64,097,813.81	
1900, Budget authority total (disc. and mand.)																			=====	
																			6,637,497,813.81	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			10,961,713,481.99	
1941	4610	C	E		A										U		N	1		2,785,502,631.17
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		12,949,273,168.24
3000	4901	C	B									X			U		N	1		260,417,055.06
Sub-Total, 3000																			13,209,690,223.30	
3010	4221	D	B			F		DISC				X			U		N	1		-30,000.00
3020, Obligated balance, start of year (net)																			=====	
																			13,209,660,223.30	
3030	4801	C	B									X			U		N	1		-12,949,273,168.24
3030	4801	C	E									X			U		N	1		29,717,563.99
3030	4801	C	E									X			U		N	1		293.23
3030	4801	C	E									X			U		N	1		14,664,705,884.64
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	-267,940,920.71

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Disaster Relief
 Treasury Account: Disaster Relief
 Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4802	C	E					DISC BAL				X			U		N	1	N	2,161,439,769.90
3030	4881	C	E									X			U		N			111,694,390.74
3030	4901	C	B									X			U		N	1		-260,417,055.06
3030	4901	C	E									X			U		N	1		151,068,631.27
3030	4902	C	E					DISC BAL				X			U		N		N	4,345,496,082.21
3030	4902	C	E					DISC NEW				X			U		N		N	2,467,122,156.20
3030	4902	C	E					DISC NEW				X			U		N		N	17,340,798.83
3030	4981	C	E									X			U		N			96,688.60
3030	4982	C	E					DISC BAL				X			U		N		N	37,769,875.32
Sub-Total, 3030																			8,176,210,850.82	
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	267,940,920.71
3040	4802	C	E					DISC BAL				X			U		N	1	N	-2,161,439,769.90
3040	4902	C	E					DISC BAL				X			U		N		N	-4,345,496,082.21
3040	4902	C	E					DISC NEW				X			U		N		N	-2,467,122,156.20
3040	4902	C	E					DISC NEW				X			U		N		N	-17,340,798.83
3040	4982	C	E					DISC BAL				X			U		N		N	-37,769,875.32
Sub-Total, 3040																			-6,428,617,621.65	
3050	4221	D	B			F		DISC				X			U		N	1		30,000.00
3050	4221	D	E			F		DISC				X			U		N	1		-32,213,433.90
3050	4251	D	E			F		DISC				X			U		N	1		-158,641.64
3050	4251	D	E			E		DISC				X			U		N	1		-6,238.07
Sub-Total, 3050																			-32,348,313.61	
3080	4871	D	E									X			U		N			-2,611,930,554.55
3080	4971	D	E									X			U		N			-121.80
Sub-Total, 3080																			-2,611,930,676.35	
3090	4801	C	E												U		N	1		29,717,563.99
3090	4801	C	E												U		N	1		293.23
3090	4801	C	E												U		N	1		14,664,705,884.64
3090	4871	D	E												U		N			-2,611,930,554.55
3090	4881	C	E												U		N			111,694,390.74
3090	4901	C	E												U		N	1		151,068,631.27
3090	4971	D	E												U		N			-121.80
3090	4981	C	E												U		N			96,688.60
Sub-Total, 3090																			12,345,352,776.12	
3091	4221	D	E			F		DISC							U		N	1		-32,213,433.90
3091	4251	D	E			F		DISC							U		N	1		-158,641.64

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
3091	4251	D	E			E		DISC								U	N	1		-6,238.07
Sub-Total, 3091																				-32,378,313.61
3100, Obligated balance, end of year (net)																				=====
																				12,312,974,462.51

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				6,637,497,813.81
4010	4802	D	E					DISC NEW				X				U	N	1	N	-267,940,920.71
4010	4902	C	E					DISC NEW				X				U	N		N	2,467,122,156.20
4010	4902	C	E					DISC NEW				X				U	N		N	17,340,798.83
Sub-Total, 4010																				2,216,522,034.32
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	2,161,439,769.90
4011	4902	C	E					DISC BAL				X				U	N		N	4,345,496,082.21
4011	4982	C	E					DISC BAL				X				U	N		N	37,769,875.32
Sub-Total, 4011																				4,212,095,587.33
4020, Disc: Total outlays, gross																				=====
																				6,428,617,621.65
4030	4222	D	E			F		DISC				X				U	N	1		-11,715.74
4030	4252	D	E			F		DISC				X				U	N			-17,151,686.39
Sub-Total, 4030																				-17,163,402.13
4033	4222	D	B			X		DISC				X				U	N	1		9,436.98
4033	4972	D	E			X		DISC				X				U	N			-14,595,535.05
Sub-Total, 4033																				-14,586,098.07
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-31,749,500.20
4050	4221	D	B			F		DISC				X				U	N	1		30,000.00
4050	4221	D	E			F		DISC				X				U	N	1		-32,213,433.90
4050	4251	D	E			E		DISC				X				U	N	1		-6,238.07
4050	4251	D	E			F		DISC				X				U	N	1		-158,641.64
Sub-Total, 4050																				-32,348,313.61

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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
4060, Disc: Additional offsets against BA only (total)																				
																			=====	
																			-32,348,313.61	
<hr/>																				
4070, Disc: Budget authority, net																				
																			=====	
																			6,573,400,000.00	
<hr/>																				
4080, Disc: Outlays, net																				
																			=====	
																			6,396,868,121.45	
<hr/>																				
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			6,573,400,000.00	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			6,396,868,121.45	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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																				8,176,210,850.82
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	------------------

Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				1,712,284,991.83
1021, Unob Bal: Recov of prior year unpaid obligations																				2,611,930,676.35
1050, Unob Bal: Unobligated balance (total)																				4,324,215,668.18
1100, BA: Disc: Appropriation																				6,700,000,000.00
1120, BA: Disc: Approps transferred to other accounts																				-126,600,000.00
1160, BA: Disc: Appropriation (total)																				6,573,400,000.00
1700, BA: Disc: Spending auth: Collected																				31,749,500.20
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				32,348,313.61
1750, BA: Disc: Spending auth: Total																				64,097,813.81
1900, Budget authority total (disc. and mand.)																				6,637,497,813.81
1930, Total budgetary resources avail (disc. and mand.)																				10,961,713,481.99
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				2,785,502,631.17

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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																				=====	
																					-31,749,500.20
4050																					=====
																					-32,348,313.61
4060																					=====
																					-32,348,313.61
4070																					=====
																					6,573,400,000.00
4080																					=====
																					6,396,868,121.45
4180																					=====
																					6,573,400,000.00
4190																					=====
																					6,396,868,121.45

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Cerro Grande Fire Claims
 Treasury Account: Cerro Grande Fire Claims
 Budget Account Id: 024-70-0719 Treasury Account Id: 70- - /X -0719 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

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

Program Activity Total Obligations

0900	4881	C	E									X			U		N			2,279.78
0900	4901	C	B									X			U		N	1		-443.88
0900	4902	C	E					DISC BAL				X			U		N		N	443.88
Sub-Total, 0900																				2,279.78

Budgetary Resources

1000	4201	D	B												U		N	1		443.88
1000	4901	C	B									X			U		N	1		-443.88
Sub-Total, 1000																				0.00
1021	4871	D	E									X			U		N			2,279.78
1050, Unob Bal: Unobligated balance (total)																				=====
																				2,279.78
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				2,279.78

Change in Obl Bal

3000	4901	C	B									X			U		N	1		443.88
3020, Obligated balance, start of year (net)																				=====
																				443.88
3030	4881	C	E									X			U		N			2,279.78
3030	4901	C	B									X			U		N	1		-443.88
3030	4902	C	E					DISC BAL				X			U		N		N	443.88
Sub-Total, 3030																				2,279.78
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
Sub-Total, 3090																				0.00

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Cerro Grande Fire Claims
Treasury Account: Cerro Grande Fire Claims
Budget Account Id: 024-70-0719 Treasury Account Id: 70- - /X -0719 -000-0
FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC	BAL			X			U		N	N		443.88
4020, Disc: Total outlays, gross																				
																			=====	
																			443.88	
4080, Disc: Outlays, net																				
																			=====	
																			443.88	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			443.88	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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																				2,279.78
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	----------

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations																				2,279.78
1050, Unob Bal: Unobligated balance (total)																				=====
																				2,279.78
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				2,279.78

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				443.88
3020, Obligated balance, start of year (net)																				=====
																				443.88
3030, Ob Bal: Obligations incurred: Unexpired accounts																				2,279.78
3040, Ob Bal: Outlays (gross)																				-443.88
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-2,279.78

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
Program Activity Total Obligations																			
0900	4801	D	B									X		U		N	1		16,175,521.35
0900	4801	C	B									X		U		N	1		-307,074,004.10
0900	4801	C	B									X		U		N	1		-169,145.43
0900	4801	C	E									X		U		N	1		1,139,791.96
0900	4801	C	E									X		U		N	1		313,316,541.81
0900	4801	C	E									X		U		N	1		4,870,169.32
0900	4802	C	B					DISC BAL				X		U		N	1	N	-9,512.68
0900	4802	C	B					DISC BAL				X		U		N	1	N	-10,359.63
0900	4802	C	E					DISC BAL				X		U		N	1	N	9,295.22
0900	4881	C	E									X		U		N			1,475,426.93
0900	4901	D	B									X		U		N	1		23.69
0900	4901	C	B									X		U		N	1		-5,007,349.72
0900	4901	C	B									X		U		N	1		-16,175,521.35
0900	4901	C	E									X		U		N	1		11,405,266.20
0900	4901	C	E									X		U		N	1		30,413.74
0900	4901	D	E									X		U		N	1		-23.69
0900	4902	C	E					DISC NEW				X		U		N		N	49,594,018.89
0900	4902	C	E					DISC BAL				X		U		N		N	154,889,703.78
0900	4902	C	E					DISC BAL				X		U		N		N	129,369.73
0900	4902	D	E					DISC BAL				X		U		N		N	-35,844.63
0900	4981	C	E									X		U		N			36,761.60
0900	4982	C	E					DISC BAL				X		U		N		N	272,788.82
Sub-Total, 0900																			224,863,331.81

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

Budgetary Resources

1000	4201	D	B													U	N	1		317,001,612.28
1000	4221	D	B				E	DISC				X				U	N	1		223,000.00
1000	4222	C	B				X	DISC				X				U	N	1		-27,811.07
1000	4801	D	B									X				U	N	1		16,175,521.35
1000	4801	C	B									X				U	N	1		-307,074,004.10
1000	4801	C	B									X				U	N	1		-169,145.43
1000	4802	C	B					DISC BAL				X				U	N	1	N	-9,512.68
1000	4802	C	B					DISC BAL				X				U	N	1	N	-10,359.63
1000	4901	D	B									X				U	N	1		23.69
1000	4901	C	B									X				U	N	1		-5,007,349.72
1000	4901	C	B									X				U	N	1		-16,175,521.35
Sub-Total, 1000																				4,926,453.34
1021	4871	D	E									X				U	N			3,579,108.46
1050, Unob Bal: Unobligated balance (total)																				=====
																				8,505,561.80
1100	4119	D	E	P				DISC				X	X			U	N	1		220,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				220,000,000.00
1700	4222	C	B				X	DISC				X				U	N	1		27,811.07
1700	4222	D	E				F	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
Sub-Total, 1700																				7,006,710.30
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
Sub-Total, 1701																				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.)																				=====
																				236,612,934.91

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
1941	4450	C	E													U	N	1		3,305,156.26
1941	4610	C	E		A											U	N	1		8,444,446.84
Sub-Total, 1941																				11,749,603.10

Change in Obl Bal

3000	4801	D	B										X			U	N	1		-16,175,521.35
3000	4801	C	B										X			U	N	1		307,074,004.10
3000	4801	C	B										X			U	N	1		169,145.43
3000	4901	D	B										X			U	N	1		-23.69
3000	4901	C	B										X			U	N	1		5,007,349.72
3000	4901	C	B										X			U	N	1		16,175,521.35
Sub-Total, 3000																				312,250,475.56
3010	4221	D	B			E		DISC					X			U	N	1		-223,000.00
3020, Obligated balance, start of year (net)																				=====
																				312,027,475.56
3030	4801	D	B										X			U	N	1		16,175,521.35
3030	4801	C	B										X			U	N	1		-307,074,004.10
3030	4801	C	B										X			U	N	1		-169,145.43
3030	4801	C	E										X			U	N	1		1,139,791.96
3030	4801	C	E										X			U	N	1		313,316,541.81
3030	4801	C	E										X			U	N	1		4,870,169.32
3030	4802	C	B					DISC BAL					X			U	N	1	N	-9,512.68
3030	4802	C	B					DISC BAL					X			U	N	1	N	-10,359.63
3030	4802	C	E					DISC BAL					X			U	N	1	N	9,295.22
3030	4881	C	E										X			U	N			1,475,426.93
3030	4901	D	B										X			U	N	1		23.69
3030	4901	C	B										X			U	N	1		-5,007,349.72
3030	4901	C	B										X			U	N	1		-16,175,521.35
3030	4901	C	E										X			U	N	1		11,405,266.20
3030	4901	C	E										X			U	N	1		30,413.74
3030	4901	D	E										X			U	N	1		-23.69
3030	4902	C	E					DISC NEW					X			U	N		N	49,594,018.89
3030	4902	C	E					DISC BAL					X			U	N		N	154,889,703.78
3030	4902	C	E					DISC BAL					X			U	N		N	129,369.73
3030	4902	D	E					DISC BAL					X			U	N		N	-35,844.63
3030	4981	C	E										X			U	N			36,761.60
3030	4982	C	E					DISC BAL					X			U	N		N	272,788.82

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
Sub-Total, 3030																				224,863,331.81
3040	4802	C	B					DISC BAL				X			U		N	1	N	9,512.68
3040	4802	C	B					DISC BAL				X			U		N	1	N	10,359.63
3040	4802	C	E					DISC BAL				X			U		N	1	N	-9,295.22
3040	4902	C	E					DISC NEW				X			U		N		N	-49,594,018.89
3040	4902	C	E					DISC BAL				X			U		N		N	-154,889,703.78
3040	4902	C	E					DISC BAL				X			U		N		N	-129,369.73
3040	4902	D	E					DISC BAL				X			U		N		N	35,844.63
3040	4982	C	E					DISC BAL				X			U		N		N	-272,788.82
Sub-Total, 3040																				-204,839,459.50
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
Sub-Total, 3050																				-1,100,662.81
3080	4871	D	E									X			U		N			-3,579,108.46
3090	4801	C	E												U		N	1		1,139,791.96
3090	4801	C	E												U		N	1		313,316,541.81
3090	4801	C	E												U		N	1		4,870,169.32
3090	4871	D	E												U		N			-3,579,108.46
3090	4881	C	E												U		N			1,475,426.93
3090	4901	C	E												U		N	1		11,405,266.20
3090	4901	C	E												U		N	1		30,413.74
3090	4901	D	E												U		N	1		-23.69
3090	4981	C	E												U		N			36,761.60
Sub-Total, 3090																				328,695,239.41
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
Sub-Total, 3091																				-1,323,662.81
3100, Obligated balance, end of year (net)																				=====
																				327,371,576.60

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

BA & O, Net

4000, Disc: Budget authority, gross =====
228,107,373.11

4010	4902	C	E					DISC	NEW			X			U			N	N	49,594,018.89	
4011	4802	C	B					DISC	BAL			X			U			N	1	N	-9,512.68
4011	4802	C	B					DISC	BAL			X			U			N	1	N	-10,359.63
4011	4802	C	E					DISC	BAL			X			U			N	1	N	9,295.22
4011	4902	C	E					DISC	BAL			X			U			N		N	154,889,703.78
4011	4902	C	E					DISC	BAL			X			U			N		N	129,369.73
4011	4902	D	E					DISC	BAL			X			U			N		N	-35,844.63
4011	4982	C	E					DISC	BAL			X			U			N		N	272,788.82
Sub-Total, 4011																			155,245,440.61		

4020, Disc: Total outlays, gross =====
204,839,459.50

4030	4222	D	E			F		DISC				X			U			N	1	-6,842,819.20
4030	4252	D	E			F		DISC				X			U			N		-129,369.73
Sub-Total, 4030																			-6,972,188.93	
4033	4222	C	B			X		DISC				X			U			N	1	-27,811.07
4033	4972	D	E			X		DISC				X			U			N		-6,710.30
Sub-Total, 4033																			-34,521.37	

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
Sub-Total, 4050																			-1,100,662.81	

4060, Disc: Additional offsets against BA only (total) =====
-1,100,662.81

4070, Disc: Budget authority, net =====
220,000,000.00

4080, Disc: Outlays, net =====
197,832,749.20

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			220,000,000.00	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			197,832,749.20	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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																				224,863,331.81
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	----------------

Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				4,926,453.34
1021, Unob Bal: Recov of prior year unpaid obligations																				3,579,108.46
1050, Unob Bal: Unobligated balance (total)																				8,505,561.80
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.)																				236,612,934.91
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				11,749,603.10

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040																				===== -7,006,710.30
4050																				-1,100,662.81
4060																				===== -1,100,662.81
4070																				===== 220,000,000.00
4080																				===== 197,832,749.20
4180																				===== 220,000,000.00
4190																				===== 197,832,749.20

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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		-11,757,805.74
0900	4801	C	E									X			U		N	3		375,139,022.25
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	C	E					DISC	BAL			X			U		N	3	N	466,227,568.28
0900	4802	C	E					MAND	BAL			X			U		N	3	N	33,109,521.00
0900	4802	C	E					MAND	NEW			X			U		N	3	N	13,291,326.00
0900	4881	C	E									X			U		N			1,826,273.61
0900	4901	C	B									X			U		N	3		-432,304,895.66
0900	4901	C	E									X			U		N	3		437,636,777.20
0900	4902	C	E					MAND	BAL			X			U		N		N	43,981,470.50
0900	4902	C	E					DISC	BAL			X			U		N		N	86,243,097.83
0900	4902	C	E					DISC	BAL			X			U		N		N	11,591,774.81
0900	4902	C	E					MAND	NEW			X			U		N		N	2,221,360,129.10
0900	4902	C	E					DISC	NEW			X			U		N		N	63,295,077.24
0900	4981	C	E									X			U		N			8,483.39
0900	4982	C	E					DISC	BAL			X			U		N		N	1,939,177.25
0900	4982	C	E					MAND	BAL			X			U		N		N	413,292.84
Sub-Total, 0900																			2,494,981,592.74	

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
Sub-Total, 1000																			934,806,902.56	
1021	4871	D	E									X			U		N			20,028,541.36
1021	4971	D	E									X			U		N			232.69
Sub-Total, 1021																			20,028,774.05	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			954,835,676.61	
1700	4266	D	E					DISC				X			U		N			13,491,897.58

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
1750, BA: Disc: Spending auth: Total																			=====
																			13,491,897.58
1800	4266	D	E					MAND				X		U		N			3,312,574,113.39
1800	4972	D	E			X		MAND				X		U		N			197,125.00
Sub-Total, 1800																			3,312,771,238.39
1825	4146	C	E	S				MAND				X		U		N	3		-500,000,000.00
1850, BA: Mand: Spending auth: Total																			=====
																			2,812,771,238.39
1900, Budget authority total (disc. and mand.)																			=====
																			2,826,263,135.97
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			3,781,098,812.58
1941	4450	C	E											U		N	3		118,811,958.72
1941	4610	C	E		A									U		N	3		1,167,305,261.12
Sub-Total, 1941																			1,286,117,219.84

Change in Obl Bal

3000	4801	C	B									X		U		N	3		317,610,354.74
3000	4901	C	B									X		U		N	3		432,304,895.66
Sub-Total, 3000																			749,915,250.40
3020, Obligated balance, start of year (net)																			=====
																			749,915,250.40
3030	4801	C	B									X		U		N	3		-317,610,354.74
3030	4801	D	E									X		U		N	3		-11,757,805.74
3030	4801	C	E									X		U		N	3		375,139,022.25
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	C	E					DISC BAL				X		U		N	3	N	466,227,568.28
3030	4802	C	E					MAND BAL				X		U		N	3	N	33,109,521.00
3030	4802	C	E					MAND NEW				X		U		N	3	N	13,291,326.00
3030	4881	C	E									X		U		N			1,826,273.61
3030	4901	C	B									X		U		N	3		-432,304,895.66
3030	4901	C	E									X		U		N	3		437,636,777.20

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
3030	4902	C	E					MAND	BAL			X		U		N	N		43,981,470.50
3030	4902	C	E					DISC	BAL			X		U		N	N		86,243,097.83
3030	4902	C	E					DISC	BAL			X		U		N	N		11,591,774.81
3030	4902	C	E					MAND	NEW			X		U		N	N		2,221,360,129.10
3030	4902	C	E					DISC	NEW			X		U		N	N		63,295,077.24
3030	4981	C	E									X		U		N			8,483.39
3030	4982	C	E					DISC	BAL			X		U		N	N		1,939,177.25
3030	4982	C	E					MAND	BAL			X		U		N	N		413,292.84
Sub-Total, 3030																			2,494,981,592.74
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	C	E					DISC	BAL			X		U		N	3	N	-466,227,568.28
3040	4802	C	E					MAND	BAL			X		U		N	3	N	-33,109,521.00
3040	4802	C	E					MAND	NEW			X		U		N	3	N	-13,291,326.00
3040	4902	C	E					MAND	BAL			X		U		N		N	-43,981,470.50
3040	4902	C	E					DISC	BAL			X		U		N		N	-86,243,097.83
3040	4902	C	E					DISC	BAL			X		U		N		N	-11,591,774.81
3040	4902	C	E					MAND	NEW			X		U		N		N	-2,221,360,129.10
3040	4902	C	E					DISC	NEW			X		U		N		N	-63,295,077.24
3040	4982	C	E					DISC	BAL			X		U		N		N	-1,939,177.25
3040	4982	C	E					MAND	BAL			X		U		N		N	-413,292.84
Sub-Total, 3040																			-2,442,044,092.43
3080	4871	D	E									X		U		N			-20,028,541.36
3080	4971	D	E									X		U		N			-232.69
Sub-Total, 3080																			-20,028,774.05
3090	4801	D	E											U		N	3		-11,757,805.74
3090	4801	C	E											U		N	3		375,139,022.25
3090	4871	D	E											U		N			-20,028,541.36
3090	4881	C	E											U		N			1,826,273.61
3090	4901	C	E											U		N	3		437,636,777.20
3090	4971	D	E											U		N			-232.69
3090	4981	C	E											U		N			8,483.39
Sub-Total, 3090																			782,823,976.66
3100, Obligated balance, end of year (net)																			=====
																			782,823,976.66

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-------------	-----------	---------	---------	---------	----------	--------

BA & O, Net

4000, Disc: Budget authority, gross =====
13,491,897.58

4010	4902	C	E					DISC	NEW			X		U		N		N	63,295,077.24
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	466,227,568.28
4011	4902	C	E					DISC	BAL			X		U		N		N	86,243,097.83
4011	4902	C	E					DISC	BAL			X		U		N		N	11,591,774.81
4011	4982	C	E					DISC	BAL			X		U		N		N	1,939,177.25
Sub-Total, 4011																			565,998,311.46

4020, Disc: Total outlays, gross =====
629,293,388.70

4033	4266	D	E					DISC				X		U		N			-13,491,897.58
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-13,491,897.58

4080, Disc: Outlays, net =====
615,801,491.12

4090, Mand: Budget authority, gross =====
2,812,771,238.39

4100	4802	C	E					MAND	NEW			X		U		N	3	N	13,291,326.00
4100	4902	C	E					MAND	NEW			X		U		N		N	2,221,360,129.10
Sub-Total, 4100																			2,234,651,455.10
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	43,981,470.50
4101	4982	C	E					MAND	BAL			X		U		N		N	413,292.84
Sub-Total, 4101																			-421,900,751.37

4110	4802	C	B					MAND	BAL			X		U		N	3	N	-499,405,035.71
4110	4802	C	E					MAND	BAL			X		U		N	3	N	33,109,521.00
4110	4802	C	E					MAND	NEW			X		U		N	3	N	13,291,326.00
4110	4902	C	E					MAND	BAL			X		U		N		N	43,981,470.50
4110	4902	C	E					MAND	NEW			X		U		N		N	2,221,360,129.10
4110	4982	C	E					MAND	BAL			X		U		N		N	413,292.84

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
Sub-Total, 4110																			1,812,750,703.73	
4123	4266	D	E					MAND				X			U		N			-3,312,574,113.39
4123	4972	D	E			X		MAND				X			U		N			-197,125.00
Sub-Total, 4123																			-3,312,771,238.39	
4130, Mand: Offsets against gross BA and outlays (total)																			===== -3,312,771,238.39	
4160, Mand: Budget authority, net																			===== -500,000,000.00	
4170, Mand: Outlays, net																			===== -1,500,020,534.66	
4180, Budget authority, net (disc. and mand.)																			===== -500,000,000.00	
4190, Outlays, net (disc. and mand.)																			===== -884,219,043.54	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 -000-1
 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	4802	C	E					MAND	BAL			X			U		N	3	N	466,225,820.00
0900	4802	D	E					DISC	BAL			X			U		N	3	N	-466,225,820.00
Sub-Total, 0900																				0.00

Change in Obl Bal

3030	4802	C	E					MAND	BAL			X			U		N	3	N	466,225,820.00
3030	4802	D	E					DISC	BAL			X			U		N	3	N	-466,225,820.00
Sub-Total, 3030																				0.00

3040	4802	C	E					MAND	BAL			X			U		N	3	N	-466,225,820.00
3040	4802	D	E					DISC	BAL			X			U		N	3	N	466,225,820.00
Sub-Total, 3040																				0.00

BA & O, Net

4011	4802	D	E					DISC	BAL			X			U		N	3	N	-466,225,820.00
4020, Disc: Total outlays, gross																				=====
																				-466,225,820.00
4080, Disc: Outlays, net																				=====
																				-466,225,820.00
4101	4802	C	E					MAND	BAL			X			U		N	3	N	466,225,820.00
4110	4802	C	E					MAND	BAL			X			U		N	3	N	466,225,820.00
4170, Mand: Outlays, net																				=====
																				466,225,820.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	3		13,974,418.26
3000	4901	C	B									X		E		N	3		1,211,382.22
Sub-Total, 3000																			15,185,800.48
3020, Obligated balance, start of year (net)																			=====
																			15,185,800.48
3031	4801	C	B									X		E		N	3		-13,974,418.26
3031	4801	C	E									X		E		N	3		6,821,228.18
3031	4881	C	E									X		E		N			1,141.56
3031	4901	C	B									X		E		N	3		-1,211,382.22
3031	4902	C	E					DISC				X		E		N		N	8,364,576.47
Sub-Total, 3031																			1,145.73
3040	4902	C	E					DISC				X		E		N		N	-8,364,576.47
3081	4871	D	E									X		E		N			-313,577.60
3090	4801	C	E											E		N	3		6,821,228.18
3090	4871	D	E											E		N			-313,577.60
3090	4881	C	E											E		N			1,141.56
Sub-Total, 3090																			6,508,792.14
3100, Obligated balance, end of year (net)																			=====
																			6,508,792.14

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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		
4011	4902	C	E					DISC				X			E		N	N		8,364,576.47
4020, Disc: Total outlays, gross																				8,364,576.47
4080, Disc: Outlays, net																				8,364,576.47
4190, Outlays, net (disc. and mand.)																				8,364,576.47

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

Change in Obl Bal

3000	4801	C	B									X			E		N	3		4,557,959.77
3000	4801	D	B									X			E		N	3		-295,699.75
3000	4901	C	B									X			E		N	3		244.43
3000	4901	C	B									X			E		N	3		295,699.75
Sub-Total, 3000																				4,558,204.20

3020, Obligated balance, start of year (net) =====
4,558,204.20

3031	4801	C	B									X			E		N	3		-4,557,959.77
3031	4801	D	B									X			E		N	3		295,699.75
3031	4801	C	E									X			E		N	3		361,004.75
3031	4901	C	B									X			E		N	3		-244.43
3031	4901	C	B									X			E		N	3		-295,699.75
3031	4902	C	E					DISC				X			E		N		N	358,092.11
Sub-Total, 3031																				-3,839,107.34

3040	4902	C	E					DISC				X			E		N		N	-358,092.11
3081	4871	D	E									X			E		N			-141,810.80
3090	4801	C	E												E		N	3		361,004.75
3090	4871	D	E												E		N			-141,810.80
Sub-Total, 3090																				219,193.95

3100, Obligated balance, end of year (net) =====
219,193.95

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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		
4011	4902	C	E					DISC				X			E		N	N		358,092.11
4020, Disc: Total outlays, gross																				
																			=====	
																			358,092.11	
4080, Disc: Outlays, net																				
																			=====	
																			358,092.11	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			358,092.11	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 -000-1
 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

Change in Obl Bal

3031	4801	C	E									X			E		N	3		3,839,107.34
3081	4871	D	E									X			E		N			-3,839,107.34
3090	4801	C	E												E		N	3		3,839,107.34
3090	4871	D	E												E		N			-3,839,107.34
Sub-Total, 3090																			0.00	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	3		88,641.41
3020, Obligated balance, start of year (net)																			=====
																			88,641.41
3031	4801	C	B									X		E		N	3		-88,641.41
3031	4801	C	E									X		E		N	3		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	20,146.44
3031	4881	C	E									X		E		N			10,542.99
3031	4902	C	E					DISC				X		E		N		N	64,440.21
Sub-Total, 3031																			10,542.99
3040	4802	C	B					DISC				X		E		N	3	N	24,172.44
3040	4802	C	E					DISC				X		E		N	3	N	-20,146.44
3040	4902	C	E					DISC				X		E		N		N	-64,440.21
Sub-Total, 3040																			-60,414.21
3081	4871	D	E									X		E		N			-10,694.02
3090	4801	C	E											E		N	3		28,227.20
3090	4871	D	E											E		N			-10,694.02
3090	4881	C	E											E		N			10,542.99
Sub-Total, 3090																			28,076.17
3100, Obligated balance, end of year (net)																			=====
																			28,076.17

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	3	N	-24,172.44
4011	4802	C	E					DISC				X			E		N	3	N	20,146.44
4011	4902	C	E					DISC				X			E		N		N	64,440.21
Sub-Total, 4011																			60,414.21	
4020, Disc: Total outlays, gross																			=====	
																			60,414.21	
4080, Disc: Outlays, net																			=====	
																			60,414.21	
4190, Outlays, net (disc. and mand.)																			=====	
																			60,414.21	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	3		2,370,872.72
3000	4901	C	B									X			E		N	3		154,477.62
Sub-Total, 3000																			2,525,350.34	
3020, Obligated balance, start of year (net)																				=====
																				2,525,350.34
3031	4801	C	B									X			E		N	3		-2,370,872.72
3031	4801	C	E									X			E		N	3		2,804,400.16
3031	4881	C	E									X			E		N			17,917.73
3031	4901	C	B									X			E		N	3		-154,477.62
3031	4902	C	E					DISC				X			E		N		N	885,026.05
Sub-Total, 3031																			1,181,993.60	
3040	4902	C	E					DISC				X			E		N		N	-885,026.05
3081	4871	D	E									X			E		N			-71,093.30
3090	4801	C	E												E		N	3		2,804,400.16
3090	4871	D	E												E		N			-71,093.30
3090	4881	C	E												E		N			17,917.73
Sub-Total, 3090																			2,751,224.59	
3100, Obligated balance, end of year (net)																				=====
																				2,751,224.59

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	885,026.05
4020, Disc: Total outlays, gross																				=====
																				885,026.05
4080, Disc: Outlays, net																				=====
																				885,026.05
4190, Outlays, net (disc. and mand.)																				=====
																				885,026.05

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 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	3		2,786,410.52
3000	4901	C	B									X			E		N	3		707.50
Sub-Total, 3000																				2,787,118.02

3020, Obligated balance, start of year (net) =====
2,787,118.02

3031	4801	C	B									X			E		N	3		-2,786,410.52
3031	4801	C	E									X			E		N	3		2,752,765.52
3031	4901	C	B									X			E		N	3		-707.50
3031	4901	C	E									X			E		N	3		707.50
Sub-Total, 3031																				-33,645.00

3081	4871	D	E									X			E		N			-217,051.25
3090	4801	C	E												E		N	3		2,752,765.52
3090	4871	D	E												E		N			-217,051.25
3090	4901	C	E												E		N	3		707.50
Sub-Total, 3090																				2,536,421.77

3100, Obligated balance, end of year (net) =====
2,536,421.77

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 -000-1
 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

Change in Obl Bal

3031	4801	C	E									X			E		N	3		33,645.00
3081	4871	D	E									X			E		N			-33,645.00
3090	4801	C	E												E		N	3		33,645.00
3090	4871	D	E												E		N			-33,645.00
Sub-Total, 3090																				0.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	3		551,781.45
3000	4901	C	B									X			E		N	3		2,322.35
Sub-Total, 3000																			554,103.80	
3020, Obligated balance, start of year (net)																			=====	
																			554,103.80	
3031	4801	C	B									X			E		N	3		-551,781.45
3031	4801	C	E									X			E		N	3		551,781.45
3031	4901	C	B									X			E		N	3		-2,322.35
3031	4901	C	E									X			E		N	3		292.22
Sub-Total, 3031																			-2,030.13	
3081	4871	D	E									X			E		N			-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
Sub-Total, 3090																			73,911.77	
3100, Obligated balance, end of year (net)																			=====	
																			73,911.77	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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 -000-1
 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

Change in Obl Bal

3031	4901	C	E									X			E		N	3		2,030.13
3081	4971	D	E									X			E		N			-2,030.13
3090	4901	C	E												E		N	3		2,030.13
3090	4971	D	E												E		N			-2,030.13
Sub-Total, 3090																			0.00	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, National Flood Insurance Fund
 Treasury Account:
 Budget Account Id: 024-70-4236 Treasury Account Id: - - / - - -
 FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations																					2,494,981,592.74
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	------------------

Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					934,806,902.56
1021, Unob Bal: Recov of prior year unpaid obligations																					20,028,774.05
1050, Unob Bal: Unobligated balance (total)																					954,835,676.61
1700, BA: Disc: Spending auth: Collected																					13,491,897.58
1750, BA: Disc: Spending auth: Total																					13,491,897.58
1800, BA: Mand: Spending auth: Collected																					3,312,771,238.39
1825, BA: Mand: Spending auth: Applied to repay debt																					-500,000,000.00
1850, BA: Mand: Spending auth: Total																					2,812,771,238.39
1900, Budget authority total (disc. and mand.)																					2,826,263,135.97
1930, Total budgetary resources avail (disc. and mand.)																					3,781,098,812.58
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																					1,286,117,219.84

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, National Flood Insurance Fund
 Treasury Account:
 Budget Account Id: 024-70-4236 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000																				
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				775,614,468.65
3020																				
3020, Obligated balance, start of year (net)																				=====
																				775,614,468.65
3030																				
3030, Ob Bal: Obligations incurred: Unexpired accounts																				2,494,981,592.74
3031																				
3031, Ob Bal: Obligations incurred: Expired accounts																				1,193,682.32
3040																				
3040, Ob Bal: Outlays (gross)																				-2,451,712,201.27
3080																				
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-20,028,774.05
3081																				
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-5,107,171.34
3090																				
3090, Ob Bal: EOY: Unpaid obligations (gross)																				794,941,597.05
3100																				
3100, Obligated balance, end of year (net)																				=====
																				794,941,597.05

BA & O, Net

4000																				
4000, Disc: Budget authority, gross																				=====
																				13,491,897.58
4010																				
4010, Disc: Outlays from new authority																				63,295,077.24
4011																				
4011, Disc: Outlays from balances																				109,440,600.30
4020																				
4020, Disc: Total outlays, gross																				=====
																				172,735,677.54
4033																				
4033, Disc: Offsets, BA and OL: Collections, nonFed srccs																				-13,491,897.58
4040																				
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-13,491,897.58
4080																				
4080, Disc: Outlays, net																				=====
																				159,243,779.96

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Account Total, National Flood Insurance Fund
 Treasury Account:
 Budget Account Id: 024-70-4236 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090																			===== 2,812,771,238.39
4100																			2,234,651,455.10
4101																			44,325,068.63
4110																			2,278,976,523.73
4123																			-3,312,771,238.39
4130																			===== -3,312,771,238.39
4160																			===== -500,000,000.00
4170																			===== -1,033,794,714.66
4180																			===== -500,000,000.00
4190																			===== -874,550,934.70

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-270,009,033.98
0900	4801	C	E									X		U		N	1		236,179,216.07
0900	4901	C	E									X		U		N	1		519,156.01
0900	4902	C	E					DISC	BAL			X		U		N		N	34,280,899.37
0900	4902	C	E					DISC	NEW			X		U		N		N	45,017.07
Sub-Total, 0900																			1,015,254.54

Budgetary Resources

1000	4201	D	B											U		N	1		313,371,850.32
1000	4801	C	B									X		U		N	1		-270,009,033.98
Sub-Total, 1000																			43,362,816.34
1021	4871	D	E									X		U		N			518,261.70
1050, Unob Bal: Unobligated balance (total)																			=====
																			43,881,078.04
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			43,881,078.04
1941	4450	C	E											U		N	1		518,072.69
1941	4610	C	E				A							U		N	1		42,347,750.81
Sub-Total, 1941																			42,865,823.50

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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	
<u>Change in Obl Bal</u>																					
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	236,179,216.07	
3030	4901	C	E									X				U		N	1	519,156.01	
3030	4902	C	E					DISC BAL				X				U		N		N	34,280,899.37
3030	4902	C	E					DISC NEW				X				U		N		N	45,017.07
Sub-Total, 3030																				1,015,254.54	
3040	4902	C	E					DISC BAL				X				U		N		N	-34,280,899.37
3040	4902	C	E					DISC NEW				X				U		N		N	-45,017.07
Sub-Total, 3040																				-34,325,916.44	
3080	4871	D	E									X				U		N			-518,261.70
3090	4801	C	E													U		N	1	236,179,216.07	
3090	4871	D	E													U		N			-518,261.70
3090	4901	C	E													U		N	1	519,156.01	
Sub-Total, 3090																				236,180,110.38	
3100, Obligated balance, end of year (net)																				=====	
																				236,180,110.38	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Disaster Assistance Direct Loan Program Account
 Treasury Account: Disaster Assistance Direct Loan Program Account
 Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /X -0703 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4010	4902	C	E					DISC	NEW			X			U		N		N	45,017.07
4011	4902	C	E					DISC	BAL			X			U		N		N	34,280,899.37
4020, Disc: Total outlays, gross																				=====
																				34,325,916.44
4080, Disc: Outlays, net																				=====
																				34,325,916.44
4190, Outlays, net (disc. and mand.)																				=====
																				34,325,916.44

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	-----	---------	-----------	---------	---------	---------	----------	--------

Change in Obl Bal

3000	4801	C	B									X			E		N	1		0.69
3020, Obligated balance, start of year (net)																				=====
																				0.69
3031	4801	C	B									X			E		N	1		-0.69
3031	4801	C	E									X			E		N	1		0.22
3031	4801	C	E									X			E		N	1		0.69
3031	4881	C	E									X			E		N			0.07
3031	4902	D	E					DISC				X			E		N		N	-0.22
Sub-Total, 3031																				0.07
3040	4902	D	E					DISC				X			E		N		N	0.22
3090	4801	C	E												E		N	1		0.22
3090	4801	C	E												E		N	1		0.69
3090	4881	C	E												E		N			0.07
Sub-Total, 3090																				0.98
3100, Obligated balance, end of year (net)																				=====
																				0.98

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-0.22
4020, Disc: Total outlays, gross																				=====
																				-0.22
4080, Disc: Outlays, net																				=====
																				-0.22
4190, Outlays, net (disc. and mand.)																				=====
																				-0.22

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Disaster Assistance Direct Loan Program Account
 Treasury Account: Disaster Assistance Direct Loan Program Account
 Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /06-0703 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		26,684,497.62
3020, Obligated balance, start of year (net)																				
																			=====	
																			26,684,497.62	
3031	4801	C	B									X			E		N	1		-26,684,497.62
3031	4801	D	E									X			E		N	1		-735,267.03
3031	4801	C	E									X			E		N	1		26,684,497.62
3031	4881	C	E									X			E		N			2,515.17
3031	4902	C	E					DISC				X			E		N		N	732,890.61
Sub-Total, 3031																			138.75	
3040	4902	C	E					DISC				X			E		N		N	-732,890.61
3090	4801	D	E												E		N	1		-735,267.03
3090	4801	C	E												E		N	1		26,684,497.62
3090	4881	C	E												E		N			2,515.17
Sub-Total, 3090																			25,951,745.76	
3100, Obligated balance, end of year (net)																				
																			=====	
																			25,951,745.76	

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	732,890.61
4020, Disc: Total outlays, gross																				
																			=====	
																			732,890.61	
4080, Disc: Outlays, net																				
																			=====	
																			732,890.61	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			732,890.61	

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Account Total, Disaster Assistance Direct Loan Program Account
Treasury Account:
Budget Account Id: 024-70-0703 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4010, Disc: Outlays from new authority																				
																			45,017.07	
4011, Disc: Outlays from balances																				
																			35,013,789.76	
4020, Disc: Total outlays, gross																				
																			=====	
																			35,058,806.83	
4080, Disc: Outlays, net																				
																			=====	
																			35,058,806.83	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			35,058,806.83	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	3		-294,402,726.58
0900	4801	C	E									X		U		N	3		11,169,917.03
0900	4801	C	E									X		U		N	3		1,964,862.00
0900	4801	C	E									X		U		N	3		247,550,163.14
0900	4902	C	E					MAND				X		U		N		D	12,775,760.10
0900	4902	C	E					MAND				X		U		N		D	15,148.54
0900	4902	C	E					MAND				X		U		N		D	21,126,645.44
Sub-Total, 0900																			199,769.67

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
Sub-Total, 1000																			0.00
1021	4871	D	E									X		U		N			5.00
1050, Unob Bal: Unobligated balance (total)																			=====
																			5.00
1400	4141	D	E				T	MAND				X		U		N			15,148.54
1400	4141	D	E				T	MAND				X		U		N			184,621.13
Sub-Total, 1400																			199,769.67
1440, BA: Mand: Borrowing authority (total)																			=====
																			15,148.54
1440, BA: Mand: Borrowing authority (total)																			=====
																			184,621.13
Sub-Total, 1440																			199,769.67
1800	4271	D	E					MAND				X		U		N			11,829,375.07
1800	4271	D	E					MAND				X		U		N			21,126,645.44
1800	4273	D	E					MAND				X		U		N	3	D	50,699.82
1800	4273	D	E					MAND				X		U		N	3	D	6,364.66
Sub-Total, 1800																			33,013,084.99
1801	4221	D	B			F		MAND				X		U		N	3		-292,895,534.99

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Federal Emergency Management Agency
 Budget Account: Disaster Assistance Direct Loan Financing Account
 Treasury Account: Disaster Assistance Direct Loan Financing Account
 Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0
 FACTS II User: Tammy Briscoe / (202) 646-3717 / tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4221	D	E			F		MAND				X		U		N	3		247,612,161.18
1801	4221	D	E			F		MAND				X		U		N	3		10,494,137.05
1801	4221	D	E			F		MAND				X		U		N	3		1,833,216.25
Sub-Total, 1801																			-32,956,020.51
1850, BA: Mand: Spending auth: Total																			=====
																			268,738,806.62
1850, BA: Mand: Spending auth: Total																			=====
																			1,839,580.91
1850, BA: Mand: Spending auth: Total																			=====
																			-270,521,323.05
Sub-Total, 1850																			57,064.48
1900, Budget authority total (disc. and mand.)																			=====
																			268,738,806.62
1900, Budget authority total (disc. and mand.)																			=====
																			1,854,729.45
1900, Budget authority total (disc. and mand.)																			=====
																			-270,336,701.92
Sub-Total, 1900																			256,834.15
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			268,738,811.62
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			1,854,729.45
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			-270,336,701.92
Sub-Total, 1930																			256,839.15
1941	4450	C	E											U		N	3		6,364.66
1941	4450	C	E											U		N	3		50,699.82
1941	4450	C	E											U		N	3		5.00
Sub-Total, 1941																			57,069.48

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
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
3020, Obligated balance, start of year (net)																			=====
																			1,507,191.59
3030	4801	C	B									X		U		N	3		-294,402,726.58
3030	4801	C	E									X		U		N	3		11,169,917.03
3030	4801	C	E									X		U		N	3		1,964,862.00
3030	4801	C	E									X		U		N	3		247,550,163.14
3030	4902	C	E					MAND				X		U		N		D	12,775,760.10
3030	4902	C	E					MAND				X		U		N		D	15,148.54
3030	4902	C	E					MAND				X		U		N		D	21,126,645.44
Sub-Total, 3030																			199,769.67
3040	4902	C	E					MAND				X		U		N		D	-12,775,760.10
3040	4902	C	E					MAND				X		U		N		D	-15,148.54
3040	4902	C	E					MAND				X		U		N		D	-21,126,645.44
Sub-Total, 3040																			-33,917,554.08
3050	4221	D	B			F		MAND				X		U		N	3		292,895,534.99
3050	4221	D	E			F		MAND				X		U		N	3		-247,612,161.18
3050	4221	D	E			F		MAND				X		U		N	3		-10,494,137.05
3050	4221	D	E			F		MAND				X		U		N	3		-1,833,216.25
Sub-Total, 3050																			32,956,020.51
3080	4871	D	E									X		U		N			-5.00
3090	4801	C	E											U		N	3		11,169,917.03
3090	4801	C	E											U		N	3		1,964,862.00
3090	4801	C	E											U		N	3		247,550,163.14
3090	4871	D	E											U		N			-5.00
Sub-Total, 3090																			260,684,937.17
3091	4221	D	E			F		MAND						U		N	3		-247,612,161.18
3091	4221	D	E			F		MAND						U		N	3		-10,494,137.05
3091	4221	D	E			F		MAND						U		N	3		-1,833,216.25
Sub-Total, 3091																			-259,939,514.48

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
3100, Obligated balance, end of year (net)																			=====
																			-62,003.04
3100, Obligated balance, end of year (net)																			=====
																			131,645.75
3100, Obligated balance, end of year (net)																			=====
																			675,779.98
Sub-Total, 3100																			745,422.69

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			268,738,806.62
4090, Mand: Budget authority, gross																			=====
																			1,854,729.45
4090, Mand: Budget authority, gross																			=====
																			-270,336,701.92
Sub-Total, 4090																			256,834.15
4110	4902	C	E					MAND				X		U		N		D	12,775,760.10
4110	4902	C	E					MAND				X		U		N		D	15,148.54
4110	4902	C	E					MAND				X		U		N		D	21,126,645.44
Sub-Total, 4110																			33,917,554.08
4120	4271	D	E					MAND				X		U		N			-11,829,375.07
4120	4271	D	E					MAND				X		U		N			-21,126,645.44
Sub-Total, 4120																			-32,956,020.51
4122	4273	D	E					MAND				X		U		N	3	D	-50,699.82
4122	4273	D	E					MAND				X		U		N	3	D	-6,364.66
Sub-Total, 4122																			-57,064.48
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-21,126,645.44

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II 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
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-6,364.66
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-11,880,074.89
Sub-Total, 4130																			-33,013,084.99	
4140	4221	D	B			F		MAND				X			U		N	3		292,895,534.99
4140	4221	D	E			F		MAND				X			U		N	3		-247,612,161.18
4140	4221	D	E			F		MAND				X			U		N	3		-10,494,137.05
4140	4221	D	E			F		MAND				X			U		N	3		-1,833,216.25
Sub-Total, 4140																			32,956,020.51	
4150, Mand: Additional offsets against BA only (total)																				=====
																				-247,612,161.18
4150, Mand: Additional offsets against BA only (total)																				=====
																				-1,833,216.25
4150, Mand: Additional offsets against BA only (total)																				=====
																				282,401,397.94
Sub-Total, 4150																			32,956,020.51	
4160, Mand: Budget authority, net																				=====
																				15,148.54
4160, Mand: Budget authority, net																				=====
																				184,621.13
Sub-Total, 4160																			199,769.67	
4170, Mand: Outlays, net																				=====
																				8,783.88
4170, Mand: Outlays, net																				=====
																				895,685.21
Sub-Total, 4170																			904,469.09	

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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
4180, Budget authority, net (disc. and mand.)																				=====
																				15,148.54
4180, Budget authority, net (disc. and mand.)																				=====
																				184,621.13
Sub-Total, 4180																				199,769.67
4190, Outlays, net (disc. and mand.)																				=====
																				8,783.88
4190, Outlays, net (disc. and mand.)																				=====
																				895,685.21
Sub-Total, 4190																				904,469.09

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																			=====
																			32,956,020.51
4160, Mand: Budget authority, net																			=====
																			199,769.67
4170, Mand: Outlays, net																			=====
																			904,469.09
4180, Budget authority, net (disc. and mand.)																			=====
																			199,769.67
4190, Outlays, net (disc. and mand.)																			=====
																			904,469.09

11/15/10
 07:31:16
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Research, Development, Acquisitions and Operations
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

Program Activity Total Obligations

0900	4801	C	B									X			U		N	1		-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		10,830,688.20
0900	4801	C	E									X			U		N	1		369,874,082.30
0900	4801	C	E									X			U		N	1		86,649,626.19
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	17,184,394.67
0900	4802	C	E					DISC NEW				X			U		N	1	N	492,000.00
0900	4881	C	E									X			U		N			19,461,520.22
0900	4881	C	E									X			U		N			1,351,400.76
0900	4881	C	E									X			U		N			816.88
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	B									X			U		N	1		-1,650,839.78
0900	4901	C	E									X			U		N	1		56,977,163.69
0900	4901	C	E									X			U		N	1		1,686,805.26
0900	4901	C	E									X			U		N	1		598,974.78
0900	4902	C	E					DISC NEW				X			U		N		N	17,620,348.90
0900	4902	C	E					DISC BAL				X			U		N		N	20,934,763.70
0900	4902	C	E					DISC BAL				X			U		N		N	30,099,717.44
0900	4902	D	E					DISC NEW				X			U		N		N	-1,022.81
0900	4902	C	E					DISC BAL				X			U		N		N	526,081,913.88
0900	4902	C	E					DISC NEW				X			U		N		N	59,805,530.05
0900	4981	C	E									X			U		N			2,922.32
0900	4982	C	E					DISC BAL				X			U		N		N	299,275.36
Sub-Total, 0900																				264,039,160.10

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Research, Development, Acquisitions and Operations
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

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		-137,588,308.65
1000	4901	C	B									X			U		N	1		-913,127.93
1000	4901	C	B									X			U		N	1		-1,650,839.78
Sub-Total, 1000																			165,761,304.32	

1021	4871	D	E									X			U		N			88,290,308.40
1021	4971	D	E									X			U		N			34,691.99
Sub-Total, 1021																			88,325,000.39	

1050, Unob Bal: Unobligated balance (total) =====
254,086,304.71

1131	4393	C	E	P				DISC				X			U		N			-6,944,148.00
1160, BA: Disc: Appropriation (total)																			=====	
																			-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		19,267,189.17
1700	4252	D	E				F	DISC				X			U		N			45,880,320.05
1700	4266	D	E					DISC				X			U		N			1,834,786.98
1700	4972	D	E				F	DISC				X			U		N			1,011,982.49
1700	4972	C	E				E	DISC				X			U		N			-27,093.63
Sub-Total, 1700																			65,865,003.30	

1701	4221	D	B				F	DISC				X			U		N	1		-48,185,020.54
1701	4221	D	E				F	DISC				X			U		N	1		81,714,902.85
1701	4251	D	B				F	DISC				X			U		N	1		-816,806.27
1701	4251	D	E				F	DISC				X			U		N	1		1,590,749.83
Sub-Total, 1701																			34,303,825.87	

1750, BA: Disc: Spending auth: Total =====
100,168,829.17

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
1900, Budget authority total (disc. and mand.)																				=====
																				93,224,681.17

1930, Total budgetary resources avail (disc. and mand.)																				=====
																				347,310,985.88

1941	4610	C	E		A											U		N	1	83,271,825.78
------	------	---	---	--	---	--	--	--	--	--	--	--	--	--	--	---	--	---	---	---------------

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	137,588,308.65
3000	4901	C	B									X				U		N	1	913,127.93
3000	4901	C	B									X				U		N	1	1,650,839.78
Sub-Total, 3000																				918,359,951.08

3010	4221	D	B			F		DISC				X				U		N	1	-48,185,020.54
3010	4251	D	B			F		DISC				X				U		N	1	-816,806.27
Sub-Total, 3010																				-49,001,826.81

3020, Obligated balance, start of year (net)																				=====
																				869,358,124.27

3030	4801	C	B									X				U		N	1	-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	10,830,688.20	
3030	4801	C	E									X				U		N	1	369,874,082.30	
3030	4801	C	E									X				U		N	1	86,649,626.19	
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	17,184,394.67
3030	4802	C	E					DISC NEW				X				U		N	1	N	492,000.00
3030	4881	C	E									X				U		N			19,461,520.22
3030	4881	C	E									X				U		N			1,351,400.76
3030	4881	C	E									X				U		N			816.88
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	B									X				U		N	1	-1,650,839.78	
3030	4901	C	E									X				U		N	1	56,977,163.69	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Research, Development, Acquisitions and Operations
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	E									X		U		N	1		1,686,805.26
3030	4901	C	E									X		U		N	1		598,974.78
3030	4902	C	E					DISC NEW				X		U		N		N	17,620,348.90
3030	4902	C	E					DISC BAL				X		U		N		N	20,934,763.70
3030	4902	C	E					DISC BAL				X		U		N		N	30,099,717.44
3030	4902	D	E					DISC NEW				X		U		N		N	-1,022.81
3030	4902	C	E					DISC BAL				X		U		N		N	526,081,913.88
3030	4902	C	E					DISC NEW				X		U		N		N	59,805,530.05
3030	4981	C	E									X		U		N			2,922.32
3030	4982	C	E					DISC BAL				X		U		N		N	299,275.36
Sub-Total, 3030																			264,039,160.10
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	-17,184,394.67
3040	4802	C	E					DISC NEW				X		U		N	1	N	-492,000.00
3040	4902	C	E					DISC NEW				X		U		N		N	-17,620,348.90
3040	4902	C	E					DISC BAL				X		U		N		N	-20,934,763.70
3040	4902	C	E					DISC BAL				X		U		N		N	-30,099,717.44
3040	4902	D	E					DISC NEW				X		U		N		N	1,022.81
3040	4902	C	E					DISC BAL				X		U		N		N	-526,081,913.88
3040	4902	C	E					DISC NEW				X		U		N		N	-59,805,530.05
3040	4982	C	E					DISC BAL				X		U		N		N	-299,275.36
Sub-Total, 3040																			-634,965,110.58
3050	4221	D	B				F	DISC				X		U		N	1		48,185,020.54
3050	4221	D	E				F	DISC				X		U		N	1		-81,714,902.85
3050	4251	D	B				F	DISC				X		U		N	1		816,806.27
3050	4251	D	E				F	DISC				X		U		N	1		-1,590,749.83
Sub-Total, 3050																			-34,303,825.87
3080	4871	D	E									X		U		N			-88,290,308.40
3080	4971	D	E									X		U		N			-34,691.99
Sub-Total, 3080																			-88,325,000.39
3090	4801	C	E											U		N	1		10,830,688.20
3090	4801	C	E											U		N	1		369,874,082.30
3090	4801	C	E											U		N	1		86,649,626.19
3090	4871	D	E											U		N			-88,290,308.40
3090	4881	C	E											U		N			19,461,520.22
3090	4881	C	E											U		N			1,351,400.76
3090	4881	C	E											U		N			816.88
3090	4901	C	E											U		N	1		56,977,163.69

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Research, Development, Acquisitions and Operations
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U	N	1		1,686,805.26
3090	4901	C	E												U	N	1		598,974.78
3090	4971	D	E												U	N			-34,691.99
3090	4981	C	E												U	N			2,922.32
Sub-Total, 3090																			459,109,000.21
3091	4221	D	E			F		DISC							U	N	1		-81,714,902.85
3091	4251	D	E			F		DISC							U	N	1		-1,590,749.83
Sub-Total, 3091																			-83,305,652.68
3100, Obligated balance, end of year (net)																			=====
																			375,803,347.53

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			93,224,681.17
4010	4802	C	E					DISC NEW				X			U	N	1	N	492,000.00
4010	4902	C	E					DISC NEW				X			U	N		N	17,620,348.90
4010	4902	D	E					DISC NEW				X			U	N		N	-1,022.81
4010	4902	C	E					DISC NEW				X			U	N		N	59,805,530.05
Sub-Total, 4010																			77,916,856.14
4011	4802	C	B					DISC BAL				X			U	N	1	N	-37,551,810.61
4011	4802	C	E					DISC BAL				X			U	N	1	N	17,184,394.67
4011	4902	C	E					DISC BAL				X			U	N		N	20,934,763.70
4011	4902	C	E					DISC BAL				X			U	N		N	30,099,717.44
4011	4902	C	E					DISC BAL				X			U	N		N	526,081,913.88
4011	4982	C	E					DISC BAL				X			U	N		N	299,275.36
Sub-Total, 4011																			557,048,254.44
4020, Disc: Total outlays, gross																			=====
																			634,965,110.58
4030	4252	D	E			F		DISC				X			U	N			-45,880,320.05
4030	4972	D	E			F		DISC				X			U	N			-1,011,982.49
Sub-Total, 4030																			-46,892,302.54
4033	4222	D	B			X		DISC				X			U	N	1		2,102,181.76
4033	4222	D	E			E		DISC				X			U	N	1		-19,267,189.17

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
4033	4266	D	E					DISC				X			U		N			-1,834,786.98
4033	4972	C	E			E		DISC				X			U		N			27,093.63
Sub-Total, 4033																				-18,972,700.76
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-65,865,003.30
4050	4221	D	B			F		DISC				X			U		N	1		48,185,020.54
4050	4221	D	E			F		DISC				X			U		N	1		-81,714,902.85
4050	4251	D	B			F		DISC				X			U		N	1		816,806.27
4050	4251	D	E			F		DISC				X			U		N	1		-1,590,749.83
Sub-Total, 4050																				-34,303,825.87
4060, Disc: Additional offsets against BA only (total)																				=====
																				-34,303,825.87
4070, Disc: Budget authority, net																				=====
																				-6,944,148.00
4080, Disc: Outlays, net																				=====
																				569,100,107.28
4180, Budget authority, net (disc. and mand.)																				=====
																				-6,944,148.00
4190, Outlays, net (disc. and mand.)																				=====
																				569,100,107.28

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Research, Development, Acquisitions and Operations
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/14-0800 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		72,973,485.83
0900	4802	C	E					DISC				X			U		N	1	N	98,750.00
0900	4901	C	E									X			U		N	1		9,176,098.96
0900	4902	C	E					DISC				X			U		N		N	57,667,972.04
Sub-Total, 0900																			139,916,306.83	

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		N	1		150,188,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				150,188,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				150,188,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				150,188,000.00
1941	4610	C	E		A										U		N	1		10,271,693.17

Change in Obl Bal

3030	4801	C	E									X			U		N	1		72,973,485.83
3030	4802	C	E					DISC				X			U		N	1	N	98,750.00
3030	4901	C	E									X			U		N	1		9,176,098.96
3030	4902	C	E					DISC				X			U		N		N	57,667,972.04
Sub-Total, 3030																			139,916,306.83	
3040	4802	C	E					DISC				X			U		N	1	N	-98,750.00
3040	4902	C	E					DISC				X			U		N		N	-57,667,972.04
Sub-Total, 3040																			-57,766,722.04	
3090	4801	C	E												U		N	1		72,973,485.83
3090	4901	C	E												U		N	1		9,176,098.96
Sub-Total, 3090																			82,149,584.79	
3100, Obligated balance, end of year (net)																			=====	
																			82,149,584.79	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Research, Development, Acquisitions and Operations
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/14-0800 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				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	57,667,972.04
Sub-Total, 4010																			57,766,722.04	
4020, Disc: Total outlays, gross																			=====	
																				57,766,722.04
4070, Disc: Budget authority, net																			=====	
																				150,188,000.00
4080, Disc: Outlays, net																			=====	
																				57,766,722.04
4180, Budget authority, net (disc. and mand.)																			=====	
																				150,188,000.00
4190, Outlays, net (disc. and mand.)																			=====	
																				57,766,722.04

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		404,541,245.56
0900	4802	C	E					DISC				X			U		N	1	N	21,434,408.38
0900	4901	C	E									X			U		N	1		75,113,542.69
0900	4902	C	E					DISC				X			U		N		N	151,188,249.12
Sub-Total, 0900																			652,277,445.75	

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		N	1		713,083,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				713,083,000.00
1900, Budget authority total (disc. and mand.)																				=====
																				713,083,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				713,083,000.00
1941	4610	C	E		A										U		N	1		60,805,554.25

Change in Obl Bal

3030	4801	C	E									X			U		N	1		404,541,245.56
3030	4802	C	E					DISC				X			U		N	1	N	21,434,408.38
3030	4901	C	E									X			U		N	1		75,113,542.69
3030	4902	C	E					DISC				X			U		N		N	151,188,249.12
Sub-Total, 3030																			652,277,445.75	
3040	4802	C	E					DISC				X			U		N	1	N	-21,434,408.38
3040	4902	C	E					DISC				X			U		N		N	-151,188,249.12
Sub-Total, 3040																			-172,622,657.50	
3090	4801	C	E												U		N	1		404,541,245.56
3090	4901	C	E												U		N	1		75,113,542.69
Sub-Total, 3090																			479,654,788.25	
3100, Obligated balance, end of year (net)																			=====	
																			479,654,788.25	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				713,083,000.00
4010	4802	C	E					DISC				X			U		N	1	N	21,434,408.38
4010	4902	C	E					DISC				X			U		N		N	151,188,249.12
Sub-Total, 4010																			172,622,657.50	
4020, Disc: Total outlays, gross																			=====	
																				172,622,657.50
4070, Disc: Budget authority, net																			=====	
																				713,083,000.00
4080, Disc: Outlays, net																			=====	
																				172,622,657.50
4180, Budget authority, net (disc. and mand.)																			=====	
																				713,083,000.00
4190, Outlays, net (disc. and mand.)																			=====	
																				172,622,657.50

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		77,000.00
3020, Obligated balance, start of year (net)																				===== 77,000.00
3031	4801	C	B									X			E		N	1		-77,000.00
3031	4801	C	E									X			E		N	1		77,000.00
Sub-Total, 3031																				0.00
3090	4801	C	E												E		N	1		77,000.00
3100, Obligated balance, end of year (net)																				===== 77,000.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Management and Administration
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /10-0810 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		36,260,012.44
0900	4801	C	E									X			U		Y	1		68,619,260.72
0900	4802	C	E					DISC				X			U		Y	1	N	9,519,495.96
0900	4901	C	E									X			U		Y	1		25,717.80
0900	4901	C	E									X			U		Y	1		10,844,415.97
0900	4902	C	E					DISC				X			U		Y		N	6,355,230.76
0900	4902	C	E					DISC				X			U		Y		N	85,882,801.21
Sub-Total, 0900																			217,506,934.86	

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		143,200,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				143,200,000.00
1700	4252	D	E			F		DISC				X			U		Y			6,354,069.00
1701	4221	D	E			F		DISC				X			U		Y	1		68,619,260.72
1701	4251	D	E			F		DISC				X			U		Y	1		26,879.56
Sub-Total, 1701																			68,646,140.28	
1750, BA: Disc: Spending auth: Total																				=====
																				75,000,209.28
1900, Budget authority total (disc. and mand.)																				=====
																				218,200,209.28
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				218,200,209.28
1940	4450	C	E												U		Y	1		-693,274.42

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		36,260,012.44
3030	4801	C	E									X			U		Y	1		68,619,260.72
3030	4802	C	E					DISC				X			U		Y	1	N	9,519,495.96
3030	4901	C	E									X			U		Y	1		25,717.80
3030	4901	C	E									X			U		Y	1		10,844,415.97
3030	4902	C	E					DISC				X			U		Y		N	6,355,230.76
3030	4902	C	E					DISC				X			U		Y		N	85,882,801.21
Sub-Total, 3030																			217,506,934.86	
3040	4802	C	E					DISC				X			U		Y	1	N	-9,519,495.96
3040	4902	C	E					DISC				X			U		Y		N	-6,355,230.76
3040	4902	C	E					DISC				X			U		Y		N	-85,882,801.21
Sub-Total, 3040																			-101,757,527.93	
3050	4221	D	E				F	DISC				X			U		Y	1		-68,619,260.72
3050	4251	D	E				F	DISC				X			U		Y	1		-26,879.56
Sub-Total, 3050																			-68,646,140.28	
3090	4801	C	E												U		Y	1		36,260,012.44
3090	4801	C	E												U		Y	1		68,619,260.72
3090	4901	C	E												U		Y	1		25,717.80
3090	4901	C	E												U		Y	1		10,844,415.97
Sub-Total, 3090																			115,749,406.93	
3091	4221	D	E				F	DISC							U		Y	1		-68,619,260.72
3091	4251	D	E				F	DISC							U		Y	1		-26,879.56
Sub-Total, 3091																			-68,646,140.28	
3100, Obligated balance, end of year (net)																			=====	
																			47,103,266.65	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
BA & O, Net																			
4000, Disc: Budget authority, gross																			
=====																			
218,200,209.28																			
4010	4802	C	E					DISC				X		U		Y	1	N	9,519,495.96
4010	4902	C	E					DISC				X		U		Y		N	6,355,230.76
4010	4902	C	E					DISC				X		U		Y		N	85,882,801.21
Sub-Total, 4010																			
101,757,527.93																			
4020, Disc: Total outlays, gross																			
=====																			
101,757,527.93																			
4030	4252	D	E			F		DISC				X		U		Y			-6,354,069.00
4040, Disc: Offsets against gross BA and outlays (total)																			
=====																			
-6,354,069.00																			
4050	4221	D	E			F		DISC				X		U		Y	1		-68,619,260.72
4050	4251	D	E			F		DISC				X		U		Y	1		-26,879.56
Sub-Total, 4050																			
-68,646,140.28																			
4060, Disc: Additional offsets against BA only (total)																			
=====																			
-68,646,140.28																			
4070, Disc: Budget authority, net																			
=====																			
143,200,000.00																			
4080, Disc: Outlays, net																			
=====																			
95,403,458.93																			
4180, Budget authority, net (disc. and mand.)																			
=====																			
143,200,000.00																			
4190, Outlays, net (disc. and mand.)																			
=====																			
95,403,458.93																			

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Management and Administration
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /09-0810 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X		E			N	1		44,122,013.72
3000	4801	C	B									X		E			N	1		36,416,205.18
3000	4901	C	B									X		E			N	1		13,585,114.11
3000	4901	C	B									X		E			N	1		1,181,580.54
Sub-Total, 3000																			95,304,913.55	
3010	4221	D	B			F		DISC				X		E			N	1		-36,420,685.73
3010	4251	D	B			F		DISC				X		E			N	1		-3,940,212.53
Sub-Total, 3010																			-40,360,898.26	
3020, Obligated balance, start of year (net)																			=====	
																			54,944,015.29	
3031	4801	C	B									X		E			N	1		-44,122,013.72
3031	4801	C	B									X		E			N	1		-36,416,205.18
3031	4801	C	E									X		E			N	1		7,024,657.55
3031	4801	C	E									X		E			N	1		8,396,431.06
3031	4802	C	B					DISC				X		E			N	1	N	-842,050.96
3031	4802	D	E					DISC				X		E			N	1	N	-628,218.88
3031	4881	C	E									X		E			N			200,000.00
3031	4881	C	E									X		E			N			4,890,125.16
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		59,182.77
3031	4901	C	E									X		E			N	1		1,208,686.87
3031	4902	C	E					DISC				X		E			N		N	30,513,945.40
3031	4902	C	E					DISC				X		E			N		N	49,571,339.96
3031	4981	C	E									X		E			N			121.47
3031	4982	C	E					DISC				X		E			N		N	445,407.80
Sub-Total, 3031																			5,534,714.65	
3040	4802	C	B					DISC				X		E			N	1	N	842,050.96
3040	4802	D	E					DISC				X		E			N	1	N	628,218.88
3040	4902	C	E					DISC				X		E			N		N	-30,513,945.40
3040	4902	C	E					DISC				X		E			N		N	-49,571,339.96
3040	4982	C	E					DISC				X		E			N		N	-445,407.80
Sub-Total, 3040																			-79,060,423.32	
3051	4221	D	B			F		DISC				X		E			N	1		36,420,685.73
3051	4221	D	E			F		DISC				X		E			N	1		-6,986,911.55

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	B			F		DISC				X		E		N	1		3,940,212.53
3051	4251	D	E			F		DISC				X		E		N	1		-49,246.67
Sub-Total, 3051																			33,324,740.04
3081	4871	D	E									X		E		N			-5,460,572.72
3081	4971	D	E									X		E		N			-30,207.02
Sub-Total, 3081																			-5,490,779.74
3090	4801	C	E											E		N	1		7,024,657.55
3090	4801	C	E											E		N	1		8,396,431.06
3090	4871	D	E											E		N			-5,460,572.72
3090	4881	C	E											E		N			200,000.00
3090	4881	C	E											E		N			4,890,125.16
3090	4901	C	E											E		N	1		59,182.77
3090	4901	C	E											E		N	1		1,208,686.87
3090	4971	D	E											E		N			-30,207.02
3090	4981	C	E											E		N			121.47
Sub-Total, 3090																			16,288,425.14
3091	4221	D	E			F		DISC						E		N	1		-6,986,911.55
3091	4251	D	E			F		DISC						E		N	1		-49,246.67
Sub-Total, 3091																			-7,036,158.22
3100, Obligated balance, end of year (net)																			=====
																			9,252,266.92

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1	N	-842,050.96
4011	4802	D	E					DISC				X			E		N	1	N	-628,218.88
4011	4902	C	E					DISC				X			E		N		N	30,513,945.40
4011	4902	C	E					DISC				X			E		N		N	49,571,339.96
4011	4982	C	E					DISC				X			E		N		N	445,407.80
Sub-Total, 4011																			79,060,423.32	
4020, Disc: Total outlays, gross																			=====	
																			79,060,423.32	
4030	4252	D	E			F		DISC				X			E		N			-33,272,577.39
4030	4972	D	E			F		DISC				X			E		N			-11,254.70
Sub-Total, 4030																			-33,283,832.09	
4033	4972	D	E			E		DISC				X			E		N			-101,654.08
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																			-33,385,486.17	
4052	4252	D	E			F		DISC				X			E		N			33,272,577.39
4052	4972	D	E			F		DISC				X			E		N			11,254.70
4052	4972	D	E			E		DISC				X			E		N			101,654.08
Sub-Total, 4052																			33,385,486.17	
4060, Disc: Additional offsets against BA only (total)																			=====	
																			33,385,486.17	
4080, Disc: Outlays, net																			=====	
																			45,674,937.15	
4190, Outlays, net (disc. and mand.)																			=====	
																			45,674,937.15	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
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
Sub-Total, 3000																			13,054,662.35	
3010	4221	D	B			F		DISC				X		E			N	1		-2,643,109.99
3010	4251	D	B			F		DISC				X		E			N	1		-244,512.94
Sub-Total, 3010																			-2,887,622.93	
3020, Obligated balance, start of year (net)																			=====	
																			10,167,039.42	
3031	4801	C	B									X		E			N	1		-8,875,977.25
3031	4801	C	B									X		E			N	1		-2,643,109.99
3031	4801	C	E									X		E			N	1		3,787,125.36
3031	4801	C	E									X		E			N	1		1,408,669.38
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	C	E									X		E			N			99,311.48
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		204,950.27
3031	4902	C	E					DISC				X		E			N		N	6,422,618.37
3031	4902	C	E					DISC				X		E			N		N	1,234,560.96
3031	4981	C	E									X		E			N			60.70
3031	4982	C	E					DISC				X		E			N		N	2,121.48
Sub-Total, 3031																			101,493.66	
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	-6,422,618.37
3040	4902	C	E					DISC				X		E			N		N	-1,234,560.96
3040	4982	C	E					DISC				X		E			N		N	-2,121.48
Sub-Total, 3040																			-7,656,038.82	
3051	4221	D	B			F		DISC				X		E			N	1		2,643,109.99
3051	4221	D	E			F		DISC				X		E			N	1		-1,394,319.96
3051	4251	D	B			F		DISC				X		E			N	1		244,512.94
3051	4251	D	E			F		DISC				X		E			N	1		-122,262.93

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
Sub-Total, 3051																				1,371,040.04
3081	4871	D	E									X		E			N			-495,191.29
3081	4971	D	E									X		E			N			-1,052.01
Sub-Total, 3081																				-496,243.30
3090	4801	C	E											E			N	1		3,787,125.36
3090	4801	C	E											E			N	1		1,408,669.38
3090	4871	D	E											E			N			-495,191.29
3090	4881	C	E											E			N			99,311.48
3090	4901	C	E											E			N	1		204,950.27
3090	4971	D	E											E			N			-1,052.01
3090	4981	C	E											E			N			60.70
Sub-Total, 3090																				5,003,873.89
3091	4221	D	E			F		DISC						E			N	1		-1,394,319.96
3091	4251	D	E			F		DISC						E			N	1		-122,262.93
Sub-Total, 3091																				-1,516,582.89
3100, Obligated balance, end of year (net)																				=====
																				3,487,291.00

BA & O, Net

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	6,422,618.37
4011	4902	C	E					DISC				X		E			N		N	1,234,560.96
4011	4982	C	E					DISC				X		E			N		N	2,121.48
Sub-Total, 4011																				7,656,038.82
4020, Disc: Total outlays, gross																				=====
																				7,656,038.82
4030	4252	D	E			F		DISC				X		E			N			-1,356,690.62
4033	4972	D	E			E		DISC				X		E			N			-1,885.07
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-1,358,575.69
4052	4252	D	E			F		DISC				X		E			N			1,356,690.62
4052	4972	D	E			E		DISC				X		E			N			1,885.07

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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
Sub-Total, 4052																				1,358,575.69
4060, Disc: Additional offsets against BA only (total)																				===== 1,358,575.69
4080, Disc: Outlays, net																				===== 6,297,463.13
4190, Outlays, net (disc. and mand.)																				===== 6,297,463.13

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	------------	---------	-----------	---------	---------	---------	----------	--------

Change in Obl Bal

3000	4801	C	B									X		E		N	1		3,938,897.57
3000	4901	C	B									X		E		N	1		493,014.06
Sub-Total, 3000																			4,431,911.63

3020, Obligated balance, start of year (net) =====
4,431,911.63

3031	4801	C	B									X		E		N	1		-3,938,897.57
3031	4801	C	E									X		E		N	1		3,105,924.17
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	1,188,532.20
Sub-Total, 3031																			711,407.26

3040	4902	C	E					DISC				X		E		N		N	-1,188,532.20
3081	4871	D	E									X		E		N			-1,001,561.30
3090	4801	C	E											E		N	1		3,105,924.17
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
Sub-Total, 3090																			2,953,225.39

3100, Obligated balance, end of year (net) =====
2,953,225.39

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, Development, Acquisitions and Operations
 Treasury Account: Management and Administration
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /07-0810 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4011	4902	C	E					DISC				X			E		N		N	1,188,532.20
4020, Disc: Total outlays, gross																				=====
																				1,188,532.20
4080, Disc: Outlays, net																				=====
																				1,188,532.20
4190, Outlays, net (disc. and mand.)																				=====
																				1,188,532.20

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

Change in Obl Bal

3000	4801	C	B									X			E		N	1		2,906,944.94
3000	4901	C	B									X			E		N	1		36,207.84
Sub-Total, 3000																				2,943,152.78

3020, Obligated balance, start of year (net) =====
2,943,152.78

3031	4801	C	B									X			E		N	1		-2,906,944.94
3031	4801	C	E									X			E		N	1		2,420,192.78
3031	4881	C	E									X			E		N			64,392.33
3031	4901	C	B									X			E		N	1		-36,207.84
3031	4901	C	E									X			E		N	1		25,590.35
3031	4902	C	E					DISC				X			E		N		N	497,369.65
Sub-Total, 3031																				64,392.33

3040	4902	C	E					DISC				X			E		N		N	-497,369.65
3081	4871	D	E									X			E		N			-127,562.10
3081	4971	D	E									X			E		N			-0.81
Sub-Total, 3081																				-127,562.91

3090	4801	C	E												E		N	1		2,420,192.78
3090	4871	D	E												E		N			-127,562.10
3090	4881	C	E												E		N			64,392.33
3090	4901	C	E												E		N	1		25,590.35
3090	4971	D	E												E		N			-0.81
Sub-Total, 3090																				2,382,612.55

3100, Obligated balance, end of year (net) =====
2,382,612.55

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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		
4011	4902	C	E					DISC				X			E		N	N		497,369.65
4020, Disc: Total outlays, gross																				
=====																				
497,369.65																				
4080, Disc: Outlays, net																				
=====																				
497,369.65																				
4190, Outlays, net (disc. and mand.)																				
=====																				
497,369.65																				

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 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		1,669,281.10
3000	4901	C	B										X		E		N	1		110,324.57
Sub-Total, 3000																				1,779,605.67

3020, Obligated balance, start of year (net) =====
1,779,605.67

3031	4801	C	B										X		E		N	1		-1,669,281.10
3031	4801	C	E										X		E		N	1		1,669,281.10
3031	4901	C	B										X		E		N	1		-110,324.57
3031	4901	C	E										X		E		N	1		110,324.57
Sub-Total, 3031																				0.00

3081	4871	D	E										X		E		N			-1,669,281.10
3081	4971	D	E										X		E		N			-110,324.57
Sub-Total, 3081																				-1,779,605.67

3090	4801	C	E												E		N	1		1,669,281.10
3090	4871	D	E												E		N			-1,669,281.10
3090	4901	C	E												E		N	1		110,324.57
3090	4971	D	E												E		N			-110,324.57
Sub-Total, 3090																				0.00

BA & O, Net

4030	4972	D	E			F		DISC					X		E		N			-571.89
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-571.89

4052	4972	D	E			F		DISC					X		E		N			571.89
4060, Disc: Additional offsets against BA only (total)																				=====
																				571.89

4080, Disc: Outlays, net =====
-571.89

4190, Outlays, net (disc. and mand.) =====
-571.89

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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	Flg	Typ	Acct	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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																			217,506,934.86	
0900, Total new obligations																			1,056,232,912.68	
Sub-Total, 0900																			1,273,739,847.54	

Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				165,761,304.32
1021, Unob Bal: Recov of prior year unpaid obligations																				88,325,000.39
1050, Unob Bal: Unobligated balance (total)																				254,086,304.71
1100, BA: Disc: Appropriation																				143,200,000.00
1100, BA: Disc: Appropriation																				863,271,000.00
Sub-Total, 1100																				1,006,471,000.00
1131, BA: Disc: Unob bal of approps permanently reduced																				-6,944,148.00
1160, BA: Disc: Appropriation (total)																				143,200,000.00
1160, BA: Disc: Appropriation (total)																				856,326,852.00
Sub-Total, 1160																				999,526,852.00
1700, BA: Disc: Spending auth: Collected																				6,354,069.00
1700, BA: Disc: Spending auth: Collected																				65,865,003.30
Sub-Total, 1700																				72,219,072.30
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				68,646,140.28

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src																			34,303,825.87
Sub-Total, 1701																			102,949,966.15	
1750	BA: Disc: Spending auth: Total																			=====
																			75,000,209.28	
1750	BA: Disc: Spending auth: Total																			=====
																			100,168,829.17	
Sub-Total, 1750																			175,169,038.45	
1900	Budget authority total (disc. and mand.)																			=====
																			218,200,209.28	
1900	Budget authority total (disc. and mand.)																			=====
																			956,495,681.17	
Sub-Total, 1900																			1,174,695,890.45	
1930	Total budgetary resources avail (disc. and mand.)																			=====
																			218,200,209.28	
1930	Total budgetary resources avail (disc. and mand.)																			=====
																			1,210,581,985.88	
Sub-Total, 1930																			1,428,782,195.16	
1940	Unob Bal: Memo: Unob bal expiring																			-693,274.42
1941	Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			154,349,073.20

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Account Total, Research, Development, Acquisitions and Operation
 Treasury Account:
 Budget Account Id: 024-80-0800 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000																				117,514,245.98
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				
3000																				918,436,951.08
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				
Sub-Total, 3000																				1,035,951,197.06
3010																				-43,248,521.19
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				
3010																				-49,001,826.81
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				
Sub-Total, 3010																				-92,250,348.00
3020																				=====
3020, Obligated balance, start of year (net)																				74,265,724.79
3020																				=====
3020, Obligated balance, start of year (net)																				869,435,124.27
Sub-Total, 3020																				943,700,849.06
3030																				217,506,934.86
3030, Ob Bal: Obligations incurred: Unexpired accounts																				
3030																				1,056,232,912.68
3030, Ob Bal: Obligations incurred: Unexpired accounts																				
Sub-Total, 3030																				1,273,739,847.54
3031																				6,412,007.90
3031, Ob Bal: Obligations incurred: Expired accounts																				
3040																				-190,159,891.92
3040, Ob Bal: Outlays (gross)																				
3040																				-865,354,490.12
3040, Ob Bal: Outlays (gross)																				
Sub-Total, 3040																				-1,055,514,382.04
3050																				-68,646,140.28
3050, Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp																				
3050																				-34,303,825.87
3050, Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp																				
Sub-Total, 3050																				-102,949,966.15

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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																				34,695,780.08
3080																				-88,325,000.39
3081																				-8,895,752.92
3090																				142,377,543.90
3090																				1,020,990,373.25
																				1,163,367,917.15
3091																				-77,198,881.39
3091																				-83,305,652.68
																				-160,504,534.07
3100																				=====
																				65,178,662.51
3100																				=====
																				937,684,720.57
																				1,002,863,383.08

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Account Total, Research, Development, Acquisitions and Operation
 Treasury Account:
 Budget Account Id: 024-80-0800 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 218,200,209.28
4000																				===== 956,495,681.17
																				Sub-Total, 4000 1,174,695,890.45
4010																				101,757,527.93
4010																				308,306,235.68
																				Sub-Total, 4010 410,063,763.61
4011																				88,402,363.99
4011																				557,048,254.44
																				Sub-Total, 4011 645,450,618.43
4020																				===== 190,159,891.92
4020																				===== 865,354,490.12
																				Sub-Total, 4020 1,055,514,382.04
4030																				-40,995,163.60
4030																				-46,892,302.54
																				Sub-Total, 4030 -87,887,466.14
4033																				-103,539.15
4033																				-18,972,700.76
																				Sub-Total, 4033 -19,076,239.91

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040																				===== -41,098,702.75
4040																				===== -65,865,003.30
																				Sub-Total, 4040 -106,963,706.05
4050																				-68,646,140.28
4050																				-34,303,825.87
																				Sub-Total, 4050 -102,949,966.15
4052																				34,744,633.75
4060																				===== -33,901,506.53
4060																				===== -34,303,825.87
																				Sub-Total, 4060 -68,205,332.40
4070																				===== 143,200,000.00
4070																				===== 856,326,852.00
																				Sub-Total, 4070 999,526,852.00
4080																				===== 149,061,189.17
4080																				===== 799,489,486.82
																				Sub-Total, 4080 948,550,675.99
4180																				===== 143,200,000.00

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			=====
																			856,326,852.00
Sub-Total, 4180																			999,526,852.00
4190, Outlays, net (disc. and mand.)																			=====
																			149,061,189.17
4190, Outlays, net (disc. and mand.)																			=====
																			799,489,486.82
Sub-Total, 4190																			948,550,675.99

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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- -09/10-0861 -000-0
 FACTS II User: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		167,540.00
Budgetary Resources																			
1012	4191	D	E						70	7023		X		U		Y			168,000.00
1050, Unob Bal: Unobligated balance (total)																			=====
																			168,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			168,000.00
1940	4610	C	E		A									U		Y	1		-460.00
Change in Obl Bal																			
3030	4801	C	E									X		U		Y	1		167,540.00
3090	4801	C	E											U		Y	1		167,540.00
3100, Obligated balance, end of year (net)																			=====
																			167,540.00

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		7,284,946.83
0900	4901	C	E									X			U		Y	1		946,246.27
0900	4902	C	E					DISC				X			U		Y		N	30,184,293.39
0900	4902	C	E					DISC				X			U		Y		N	57,016.00
Sub-Total, 0900																			38,472,502.49	

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		38,500,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			38,500,000.00	
1700	4252	D	E		F			DISC				X			U		Y			57,016.00
1750, BA: Disc: Spending auth: Total																			=====	
																			57,016.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			38,557,016.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			38,557,016.00	
1940	4610	C	E		A										U		Y	1		-63,486.46
1940	4700	C	E		A										U		Y	1		-21,027.05
Sub-Total, 1940																			-84,513.51	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3030	4801	C	E									X		U		Y	1		7,284,946.83
3030	4901	C	E									X		U		Y	1		946,246.27
3030	4902	C	E					DISC				X		U		Y		N	30,184,293.39
3030	4902	C	E					DISC				X		U		Y		N	57,016.00
Sub-Total, 3030																			38,472,502.49
3040	4902	C	E					DISC				X		U		Y		N	-30,184,293.39
3040	4902	C	E					DISC				X		U		Y		N	-57,016.00
Sub-Total, 3040																			-30,241,309.39
3090	4801	C	E											U		Y	1		7,284,946.83
3090	4901	C	E											U		Y	1		946,246.27
Sub-Total, 3090																			8,231,193.10
3100, Obligated balance, end of year (net)																			=====
																			8,231,193.10

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			38,557,016.00
4010	4902	C	E					DISC				X		U		Y		N	30,184,293.39
4010	4902	C	E					DISC				X		U		Y		N	57,016.00
Sub-Total, 4010																			30,241,309.39
4020, Disc: Total outlays, gross																			=====
																			30,241,309.39
4030	4252	D	E			F		DISC				X		U		Y			-57,016.00
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-57,016.00
4070, Disc: Budget authority, net																			=====
																			38,500,000.00
4080, Disc: Outlays, net																			=====
																			30,184,293.39

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		11,156,621.53
3000	4901	C	B									X			E		N	1		825,610.54
Sub-Total, 3000																				11,982,232.07

3020, Obligated balance, start of year (net) =====
11,982,232.07

3031	4801	C	B									X			E		N	1		-11,156,621.53
3031	4801	C	E									X			E		N	1		3,308,300.35
3031	4901	C	B									X			E		N	1		-825,610.54
3031	4901	C	E									X			E		N	1		173,208.50
3031	4902	C	E					DISC				X			E		N		N	8,536,671.65
Sub-Total, 3031																				35,948.43

3040	4902	C	E					DISC				X			E		N		N	-8,536,671.65
3090	4801	C	E												E		N	1		3,308,300.35
3090	4901	C	E												E		N	1		173,208.50
Sub-Total, 3090																				3,481,508.85

3100, Obligated balance, end of year (net) =====
3,481,508.85

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	8,536,671.65
4020, Disc: Total outlays, gross																				=====
																				8,536,671.65

4033	4972	D	E				X	DISC				X			E		N			-2,049.18
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-2,049.18

4052	4972	D	E				X	DISC				X			E		N			2,049.18
4060, Disc: Additional offsets against BA only (total)																				=====
																				2,049.18

4080, Disc: Outlays, net =====
8,534,622.47

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4190																					=====
																					8,534,622.47

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		3,307,834.43
3000	4901	C	B									X		E		N	1		22,998.48
Sub-Total, 3000																			3,330,832.91
3020, Obligated balance, start of year (net)																			=====
																			3,330,832.91
3031	4801	C	B									X		E		N	1		-3,307,834.43
3031	4801	C	E									X		E		N	1		3,142,536.16
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	167,826.78
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N		N	-167,826.78
3081	4871	D	E									X		E		N			-1,949,417.03
3090	4801	C	E											E		N	1		3,142,536.16
3090	4871	D	E											E		N			-1,949,417.03
3090	4901	C	E											E		N	1		20,469.97
Sub-Total, 3090																			1,213,589.10
3100, Obligated balance, end of year (net)																			=====
																			1,213,589.10

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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: (757) 413-7240 / lonnie.b.pol2@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	167,826.78
4020, Disc: Total outlays, gross																				=====
																				167,826.78
4080, Disc: Outlays, net																				=====
																				167,826.78
4190, Outlays, net (disc. and mand.)																				=====
																				167,826.78

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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: (757) 413-7240 / lonnie.b.pol2@uscg.mil

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

Change in Obl Bal

3000	4801	C	B									X		E		N	1		2,728,723.41
3000	4901	C	B									X		E		N	1		226,732.06
Sub-Total, 3000																			2,955,455.47

3020, Obligated balance, start of year (net) =====
2,955,455.47

3031	4801	C	B									X		E		N	1		-2,728,723.41
3031	4801	C	E									X		E		N	1		2,696,783.28
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
Sub-Total, 3031																			0.00

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
Sub-Total, 3090																			1,228,326.54

3100, Obligated balance, end of year (net) =====
1,228,326.54

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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: (757) 413-7240 / lonnie.b.pol2@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
4020, Disc: Total outlays, gross																				=====
																				32,463.34
4033	4972	D	E			X		DISC				X			E		N			-1,346.22
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-1,346.22
4052	4972	D	E			X		DISC				X			E		N			1,346.22
4060, Disc: Additional offsets against BA only (total)																				=====
																				1,346.22
4080, Disc: Outlays, net																				=====
																				31,117.12
4190, Outlays, net (disc. and mand.)																				=====
																				31,117.12

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Account Total, Management and Administration
Treasury Account:
Budget Account Id: 024-85-0861 Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					18,268,520.45
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				18,268,520.45	
3020																					18,268,520.45
3020, Obligated balance, start of year (net)																				18,268,520.45	
3030																					38,640,042.49
3030, Ob Bal: Obligations incurred: Unexpired accounts																				38,640,042.49	
3031																					35,948.43
3031, Ob Bal: Obligations incurred: Expired accounts																				35,948.43	
3040																					-38,978,271.16
3040, Ob Bal: Outlays (gross)																				-38,978,271.16	
3081																					-3,644,082.62
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-3,644,082.62	
3090																					14,322,157.59
3090, Ob Bal: EOY: Unpaid obligations (gross)																				14,322,157.59	
3100																					14,322,157.59
3100, Obligated balance, end of year (net)																				14,322,157.59	

BA & O, Net

4000																					38,557,016.00
4000, Disc: Budget authority, gross																				38,557,016.00	
4010																					30,241,309.39
4010, Disc: Outlays from new authority																				30,241,309.39	
4011																					8,736,961.77
4011, Disc: Outlays from balances																				8,736,961.77	
4020																					38,978,271.16
4020, Disc: Total outlays, gross																				38,978,271.16	
4030																					-57,016.00
4030, Disc: Offsets, BA and OL: Collections fm Fed srcls																				-57,016.00	
4033																					-3,395.40
4033, Disc: Offsets, BA and OL: Collections, nonFed srcls																				-3,395.40	
4040																					-60,411.40
4040, Disc: Offsets against gross BA and outlays (total)																				-60,411.40	
4052																					3,395.40
4052, Disc: Offset, BA: Collection cred to expired accts																				3,395.40	

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				
																			=====	
																			3,395.40	
<hr/>																				
4070, Disc: Budget authority, net																				
																			=====	
																			38,500,000.00	
<hr/>																				
4080, Disc: Outlays, net																				
																			=====	
																			38,917,859.76	
<hr/>																				
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			38,500,000.00	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			38,917,859.76	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		-228,148,907.00
0900	4801	C	E									X			U		N	1		79,928,991.55
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	1,658,007.71
0900	4901	C	B									X			U		N	1		-1,290,454.12
0900	4902	C	E					DISC	BAL			X			U		N		N	206,137,805.11
Sub-Total, 0900																			51,822,735.86	

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
Sub-Total, 1000																			60,081,590.84	
1021	4871	D	E									X			U		N			9,657,988.10
1050, Unob Bal: Unobligated balance (total)																			=====	
																			69,739,578.94	
1131	4393	C	E	P				DISC				X			U		N			-8,000,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			-8,000,000.00	
1700	4972	D	E			X		DISC				X			U		N			2,120.36
1750, BA: Disc: Spending auth: Total																			=====	
																			2,120.36	
1900, Budget authority total (disc. and mand.)																			=====	
																			-7,997,879.64	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			61,741,699.30	
1941	4610	C	E		A										U		N	1		8,065,922.66
1941	4700	C	E		A										U		N	1		1,853,040.78
Sub-Total, 1941																			9,918,963.44	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		228,148,907.00
3000	4901	C	B									X			U		N	1		1,290,454.12
Sub-Total, 3000																				229,439,361.12

3020, Obligated balance, start of year (net) =====
229,439,361.12

3030	4801	C	B									X			U		N	1		-228,148,907.00
3030	4801	C	E									X			U		N	1		79,928,991.55
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	1,658,007.71
3030	4901	C	B									X			U		N	1		-1,290,454.12
3030	4902	C	E					DISC BAL				X			U		N		N	206,137,805.11
Sub-Total, 3030																				51,822,735.86

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	-1,658,007.71
3040	4902	C	E					DISC BAL				X			U		N		N	-206,137,805.11
Sub-Total, 3040																				-201,333,105.43

3080	4871	D	E									X			U		N			-9,657,988.10
3090	4801	C	E												U		N	1		79,928,991.55
3090	4871	D	E												U		N			-9,657,988.10
Sub-Total, 3090																				70,271,003.45

3100, Obligated balance, end of year (net) =====
70,271,003.45

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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																				=====
																				-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	1,658,007.71
4011	4902	C	E					DISC	BAL			X			U		N		N	206,137,805.11
Sub-Total, 4011																				201,333,105.43
4020, Disc: Total outlays, gross																				=====
																				201,333,105.43
4033	4972	D	E			X		DISC				X			U		N			-2,120.36
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-2,120.36
4070, Disc: Budget authority, net																				=====
																				-8,000,000.00
4080, Disc: Outlays, net																				=====
																				201,330,985.07
4180, Budget authority, net (disc. and mand.)																				=====
																				-8,000,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				201,330,985.07

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		201,373,437.66
0900	4801	C	E									X			U		N	1		1,700,000.00
0900	4901	C	E									X			U		N	1		4,195,668.16
0900	4902	C	E					DISC				X			U		N		N	95,593,127.40
Sub-Total, 0900																			302,862,233.22	

Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		N	1		324,537,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			324,537,000.00	
1700	4222	D	E			F		DISC				X			U		N	1		1,707,073.00
1750, BA: Disc: Spending auth: Total																			=====	
																			1,707,073.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			326,244,073.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			326,244,073.00	
1941	4610	C	E		A										U		N	1		7,982,403.98
1941	4700	C	E		A										U		N	1		15,399,435.80
Sub-Total, 1941																			23,381,839.78	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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		201,373,437.66
3030	4801	C	E									X			U		N	1		1,700,000.00
3030	4901	C	E									X			U		N	1		4,195,668.16
3030	4902	C	E					DISC				X			U		N		N	95,593,127.40
Sub-Total, 3030																			302,862,233.22	
3040	4902	C	E					DISC				X			U		N		N	-95,593,127.40
3090	4801	C	E												U		N	1		201,373,437.66
3090	4801	C	E												U		N	1		1,700,000.00
3090	4901	C	E												U		N	1		4,195,668.16
Sub-Total, 3090																			207,269,105.82	
3100, Obligated balance, end of year (net)																			=====	
																			207,269,105.82	

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				326,244,073.00
4010	4902	C	E					DISC				X			U		N		N	95,593,127.40
4020, Disc: Total outlays, gross																				=====
																				95,593,127.40
4030	4222	D	E					F DISC				X			U		N	1		-1,707,073.00
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-1,707,073.00
4070, Disc: Budget authority, net																				=====
																				324,537,000.00
4080, Disc: Outlays, net																				=====
																				93,886,054.40
4180, Budget authority, net (disc. and mand.)																				=====
																				324,537,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				93,886,054.40

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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: (757) 413-7240 / lonnie.b.pol2@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		

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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 354,684,969.08

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 60,081,590.84

1021, Unob Bal: Recov of prior year unpaid obligations 9,657,988.10

1050, Unob Bal: Unobligated balance (total) =====
69,739,578.94

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 1,709,193.36

1750, BA: Disc: Spending auth: Total =====
1,709,193.36

1900, Budget authority total (disc. and mand.) =====
318,246,193.36

1930, Total budgetary resources avail (disc. and mand.) =====
387,985,772.30

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 33,300,803.22

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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			
<u>Change in Obl Bal</u>																					
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																					354,684,969.08
3030, Ob Bal: Obligations incurred: Unexpired accounts																				354,684,969.08	
3040																					-296,926,232.83
3040, Ob Bal: Outlays(gross)																				-296,926,232.83	
3080																					-9,657,988.10
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-9,657,988.10	
3090																					277,540,109.27
3090, Ob Bal: EOY: Unpaid obligations (gross)																				277,540,109.27	
3100																					277,540,109.27
3100, Obligated balance, end of year (net)																				277,540,109.27	

BA & O, Net

4000																					318,246,193.36
4000, Disc: Budget authority, gross																				318,246,193.36	
4010																					95,593,127.40
4010, Disc: Outlays from new authority																				95,593,127.40	
4011																					201,333,105.43
4011, Disc: Outlays from balances																				201,333,105.43	
4020																					296,926,232.83
4020, Disc: Total outlays, gross																				296,926,232.83	
4030																					-1,707,073.00
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-1,707,073.00	
4033																					-2,120.36
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				-2,120.36	
4040																					-1,709,193.36
4040, Disc: Offsets against gross BA and outlays (total)																				-1,709,193.36	
4070																					316,537,000.00
4070, Disc: Budget authority, net																				316,537,000.00	

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Account Total, Research, Development, and Operations
Treasury Account:
Budget Account Id: 024-85-0860 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				
																			=====	
																			295,217,039.47	
<hr/>																				
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			316,537,000.00	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			295,217,039.47	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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
Sub-Total, 0900																				0.00

Budgetary Resources

1000	4201	D	B												U		N	1		11,054,947.74
1000	4801	C	B									X			U		N	1		-11,054,947.74
Sub-Total, 1000																				0.00

Change in Obl Bal

3000	4801	C	B									X			U		N	1		11,054,947.74
3020, Obligated balance, start of year (net)																				=====
																				11,054,947.74
3030	4801	C	B									X			U		N	1		-11,054,947.74
3030	4902	C	E					DISC BAL				X			U		N		N	11,054,947.74
Sub-Total, 3030																				0.00
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
4020, Disc: Total outlays, gross																				=====
																				11,054,947.74
4080, Disc: Outlays, net																				=====
																				11,054,947.74
4190, Outlays, net (disc. and mand.)																				=====
																				11,054,947.74

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		18,513,412.15
0900	4902	C	E					DISC				X			U		N		N	242,380.85
Sub-Total, 0900																				18,755,793.00

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		1,244,207.00

Change in Obl Bal

3030	4801	C	E									X			U		N	1		18,513,412.15
3030	4902	C	E					DISC				X			U		N		N	242,380.85
Sub-Total, 3030																				18,755,793.00
3040	4902	C	E					DISC				X			U		N		N	-242,380.85
3090	4801	C	E												U		N	1		18,513,412.15
3100, Obligated balance, end of year (net)																				=====
																				18,513,412.15

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				20,000,000.00
4010	4902	C	E					DISC				X			U		N		N	242,380.85
4020, Disc: Total outlays, gross																			=====	
																				242,380.85
4070, Disc: Budget authority, net																			=====	
																				20,000,000.00
4080, Disc: Outlays, net																			=====	
																				242,380.85
4180, Budget authority, net (disc. and mand.)																			=====	
																				20,000,000.00
4190, Outlays, net (disc. and mand.)																			=====	
																				242,380.85

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,260,922.00
0900	4801	C	B									X			U		N	1		-12,935,658.75
0900	4801	C	B									X			U		N	1		-56,132,959.82
0900	4801	C	E									X			U		N	1		3,514,571.82
0900	4801	C	E									X			U		N	1		87,396,701.99
0900	4801	C	E									X			U		N	1		17,026,495.00
0900	4901	D	B									X			U		N	1		134,996.98
0900	4901	C	E									X			U		N	1		699,720.00
0900	4902	C	E					DISC				X			U		N		N	677,327.25
0900	4902	C	E					DISC				X			U		N		N	1,397,082.12
0900	4902	C	E					DISC				X			U		N		N	11,714,234.67
Sub-Total, 0900																			52,231,589.26	

Budgetary Resources

1000	4201	D	B												U		N	1		144,868,069.99
1000	4801	C	B									X			U		N	1		-1,260,922.00
1000	4801	C	B									X			U		N	1		-12,935,658.75
1000	4801	C	B									X			U		N	1		-56,132,959.82
1000	4901	D	B									X			U		N	1		134,996.98
Sub-Total, 1000																			74,673,526.40	
1021	4871	D	E									X			U		N			1,328,157.48
1050, Unob Bal: Unobligated balance (total)																			=====	
																			76,001,683.88	
1700	4277	D	E					DISC				X			U		N			393,553.98
1750, BA: Disc: Spending auth: Total																			=====	
																			393,553.98	
1900, Budget authority total (disc. and mand.)																			=====	
																			393,553.98	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			76,395,237.86	
1941	4610	C	E		A										U		N	1		23,423,931.60
1941	4700	C	E		A										U		N	1		739,717.00
Sub-Total, 1941																			24,163,648.60	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		1,260,922.00
3000	4801	C	B									X			U		N	1		12,935,658.75
3000	4801	C	B									X			U		N	1		56,132,959.82
3000	4901	D	B									X			U		N	1		-134,996.98
Sub-Total, 3000																			70,194,543.59	
3020, Obligated balance, start of year (net)																				=====
																				70,194,543.59
3030	4801	C	B									X			U		N	1		-1,260,922.00
3030	4801	C	B									X			U		N	1		-12,935,658.75
3030	4801	C	B									X			U		N	1		-56,132,959.82
3030	4801	C	E									X			U		N	1		3,514,571.82
3030	4801	C	E									X			U		N	1		87,396,701.99
3030	4801	C	E									X			U		N	1		17,026,495.00
3030	4901	D	B									X			U		N	1		134,996.98
3030	4901	C	E									X			U		N	1		699,720.00
3030	4902	C	E					DISC				X			U		N		N	677,327.25
3030	4902	C	E					DISC				X			U		N		N	1,397,082.12
3030	4902	C	E					DISC				X			U		N		N	11,714,234.67
Sub-Total, 3030																			52,231,589.26	
3040	4902	C	E					DISC				X			U		N		N	-677,327.25
3040	4902	C	E					DISC				X			U		N		N	-1,397,082.12
3040	4902	C	E					DISC				X			U		N		N	-11,714,234.67
Sub-Total, 3040																			-13,788,644.04	
3080	4871	D	E									X			U		N			-1,328,157.48
3090	4801	C	E												U		N	1		3,514,571.82
3090	4801	C	E												U		N	1		87,396,701.99
3090	4801	C	E												U		N	1		17,026,495.00
3090	4871	D	E												U		N			-1,328,157.48
3090	4901	C	E												U		N	1		699,720.00
Sub-Total, 3090																			107,309,331.33	
3100, Obligated balance, end of year (net)																				=====
																				107,309,331.33

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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																			=====	
																				393,553.98
4011	4902	C	E					DISC				X			U		N	N		677,327.25
4011	4902	C	E					DISC				X			U		N	N		1,397,082.12
4011	4902	C	E					DISC				X			U		N	N		11,714,234.67
Sub-Total, 4011																			13,788,644.04	
4020, Disc: Total outlays, gross																			=====	
																				13,788,644.04
4030	4277	D	E					DISC				X			U		N			-393,553.98
4040, Disc: Offsets against gross BA and outlays (total)																			=====	
																				-393,553.98
4080, Disc: Outlays, net																			=====	
																				13,395,090.06
4190, Outlays, net (disc. and mand.)																			=====	
																				13,395,090.06

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-73,125,263.90
0900	4801	C	E									X			U		Y	1		1,275,036.05
0900	4801	C	E									X			U		Y	1		33,242,479.08
0900	4901	C	B									X			U		Y	1		-62,779.37
0900	4901	C	E									X			U		Y	1		184,296.22
0900	4902	C	E					DISC				X			U		Y		N	53,472,626.19
Sub-Total, 0900																			14,986,394.27	

Budgetary Resources

1000	4201	D	B												U		Y	1		94,182,800.52
1000	4801	C	B									X			U		Y	1		-73,125,263.90
1000	4901	C	B									X			U		Y	1		-62,779.37
Sub-Total, 1000																			20,994,757.25	
1010	4190	C	E						70	7004		X			U		Y			-4,787,000.00
1010	4190	C	E						70	7006		X			U		Y			-2,000,000.00
Sub-Total, 1010																			-6,787,000.00	
1021	4871	D	E									X			U		Y			819,191.88
1050, Unob Bal: Unobligated balance (total)																			=====	
																			15,026,949.13	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			15,026,949.13	
1940	4610	C	E			A									U		Y	1		-40,554.86

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		73,125,263.90
3000	4901	C	B									X			U		Y	1		62,779.37
Sub-Total, 3000																				73,188,043.27

3020, Obligated balance, start of year (net) =====
73,188,043.27

3030	4801	C	B									X			U		Y	1		-73,125,263.90
3030	4801	C	E									X			U		Y	1		1,275,036.05
3030	4801	C	E									X			U		Y	1		33,242,479.08
3030	4901	C	B									X			U		Y	1		-62,779.37
3030	4901	C	E									X			U		Y	1		184,296.22
3030	4902	C	E					DISC				X			U		Y		N	53,472,626.19
Sub-Total, 3030																				14,986,394.27

3040	4902	C	E					DISC				X			U		Y		N	-53,472,626.19
3080	4871	D	E									X			U		Y			-819,191.88
3090	4801	C	E												U		Y	1		1,275,036.05
3090	4801	C	E												U		Y	1		33,242,479.08
3090	4871	D	E												U		Y			-819,191.88
3090	4901	C	E												U		Y	1		184,296.22
Sub-Total, 3090																				33,882,619.47

3100, Obligated balance, end of year (net) =====
33,882,619.47

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4011	4902	C	E					DISC				X			U		Y		N	53,472,626.19
4020, Disc: Total outlays, gross																				=====
																				53,472,626.19
4080, Disc: Outlays, net																				=====
																				53,472,626.19
4190, Outlays, net (disc. and mand.)																				=====
																				53,472,626.19

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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: (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	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		43,892,820.54
3000	4901	C	B									X			E		N	1		135.79
Sub-Total, 3000																				43,892,956.33

3020, Obligated balance, start of year (net) =====
43,892,956.33

3031	4801	C	B									X			E		N	1		-43,892,820.54
3031	4801	C	E									X			E		N	1		12,306,177.01
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	31,566,209.33
Sub-Total, 3031																				-20,434.20

3040	4902	C	E					DISC				X			E		N		N	-31,566,209.33
3090	4801	C	E												E		N	1		12,306,177.01
3090	4901	C	E												E		N	1		135.79
Sub-Total, 3090																				12,306,312.80

3100, Obligated balance, end of year (net) =====
12,306,312.80

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	31,566,209.33
4020, Disc: Total outlays, gross																				=====
																				31,566,209.33
4080, Disc: Outlays, net																				=====
																				31,566,209.33
4190, Outlays, net (disc. and mand.)																				=====
																				31,566,209.33

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA 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																				85,973,776.53
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	---------------

Budgetary Resources

1000, Unob Bal: Brought forward, October 1																				95,668,283.65
1010, Unob Bal: Transferred to other accounts																				-6,787,000.00
1021, Unob Bal: Recov of prior year unpaid obligations																				2,147,349.36
1050, Unob Bal: Unobligated balance (total)																				=====
																				91,028,633.01
1100, BA: Disc: Appropriation																				20,000,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				20,000,000.00
1700, BA: Disc: Spending auth: Collected																				393,553.98
1750, BA: Disc: Spending auth: Total																				=====
																				393,553.98
1900, Budget authority total (disc. and mand.)																				=====
																				20,393,553.98
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				111,422,186.99
1940, Unob Bal: Memo: Unob bal expiring																				-40,554.86
1941, Unob Bal: Memo: Unexpired unob bal carry forward, EOY																				25,407,855.60

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				
																			=====	
																			109,731,254.17	
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			20,000,000.00	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			109,731,254.17	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Information Analysis and Infrastructure Protection
 Budget Account: Management and Administration
 Treasury Account: Management and Administration
 Budget Account Id: 024-90-0910 Treasury Account Id: 70- - /05-0910 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

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

Change in Obl Bal

3000	4801	C	B									X		E		N	1		2,851,392.68
3000	4901	C	B									X		E		N	1		352,433.45
Sub-Total, 3000																			3,203,826.13

3020, Obligated balance, start of year (net) =====
3,203,826.13

3031	4801	C	B									X		E		N	1		-2,851,392.68
3031	4801	C	E									X		E		N	1		2,471,038.47
3031	4901	C	B									X		E		N	1		-352,433.45
3031	4902	C	E					DISC				X		E		N		N	732,787.66
Sub-Total, 3031																			0.00

3040	4902	C	E					DISC				X		E		N		N	-732,787.66
3081	4871	D	E									X		E		N			-2,471,038.47
3090	4801	C	E											E		N	1		2,471,038.47
3090	4871	D	E											E		N			-2,471,038.47
Sub-Total, 3090																			0.00

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	732,787.66
4020, Disc: Total outlays, gross																			=====
																			732,787.66

4030	4972	D	E			F		DISC				X		E		N			-50.00
4033	4972	D	E			E		DISC				X		E		N			-73,457.57
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-73,507.57

4052	4972	D	E			F		DISC				X		E		N			50.00
4052	4972	D	E			E		DISC				X		E		N			73,457.57
Sub-Total, 4052																			73,507.57

4060, Disc: Additional offsets against BA only (total) =====
73,507.57

4080, Disc: Outlays, net =====
659,280.09

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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		

4190, Outlays, net (disc. and mand.)

=====
659,280.09

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Information Analysis and Infrastructure Protection
 Budget Account: Account Total, Management and Administration
 Treasury Account:
 Budget Account Id: 024-90-0910 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					3,203,826.13
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				3,203,826.13	
3020																					=====
3020, Obligated balance, start of year (net)																				3,203,826.13	
3040																					-732,787.66
3040, Ob Bal: Outlays (gross)																				-732,787.66	
3081																					-2,471,038.47
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-2,471,038.47	

BA & O, Net

4011																					732,787.66
4011, Disc: Outlays from balances																				732,787.66	
4020																					=====
4020, Disc: Total outlays, gross																				732,787.66	
4030																					-50.00
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-50.00	
4033																					-73,457.57
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				-73,457.57	
4040																					=====
4040, Disc: Offsets against gross BA and outlays (total)																				-73,507.57	
4052																					73,507.57
4052, Disc: Offset, BA: Collection cred to expired accts																				73,507.57	
4060																					=====
4060, Disc: Additional offsets against BA only (total)																				73,507.57	
4080																					=====
4080, Disc: Outlays, net																				659,280.09	
4190																					=====
4190, Outlays, net (disc. and mand.)																				659,280.09	

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Information Analysis and Infrastructure Protection
 Budget Account: Assessments and Evaluation
 Treasury Account: Assessments and Evaluation
 Budget Account Id: 024-90-0911 Treasury Account Id: 70- -05/06-0911 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X		E			N	1		7,330,792.43
3000	4801	C	B									X		E			N	1		21,263,254.84
3000	4801	C	B									X		E			N	1		185,246.98
3000	4901	C	B									X		E			N	1		2,901,787.73
3000	4901	C	B									X		E			N	1		960,216.34
Sub-Total, 3000																			32,641,298.32	
3010	4221	D	B			F		DISC				X		E			N	1		-185,246.98
3020, Obligated balance, start of year (net)																			=====	
																			32,456,051.34	
3031	4801	C	B									X		E			N	1		-7,330,792.43
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	E									X		E			N	1		185,246.98
3031	4801	C	E									X		E			N	1		6,631,620.30
3031	4801	C	E									X		E			N	1		19,849,187.46
3031	4802	D	E					DISC				X		E			N	1	N	-51,000.00
3031	4881	C	E									X		E			N			4,227,070.21
3031	4901	C	B									X		E			N	1		-2,901,787.73
3031	4901	C	B									X		E			N	1		-960,216.34
3031	4901	C	E									X		E			N	1		4,065,790.25
3031	4901	C	E									X		E			N	1		1,539,199.80
3031	4902	C	E					DISC				X		E			N		N	120,188.67
3031	4902	C	E					DISC				X		E			N		N	301,064.86
3031	4981	C	E									X		E			N			11.82
3031	4982	C	E					DISC				X		E			N		N	91,643.87
Sub-Total, 3031																			4,318,725.90	
3040	4802	D	E					DISC				X		E			N	1	N	51,000.00
3040	4902	C	E					DISC				X		E			N		N	-120,188.67
3040	4902	C	E					DISC				X		E			N		N	-301,064.86
3040	4982	C	E					DISC				X		E			N		N	-91,643.87
Sub-Total, 3040																			-461,897.40	
3051	4221	D	B			F		DISC				X		E			N	1		185,246.98
3051	4221	D	E			F		DISC				X		E			N	1		-185,246.98
Sub-Total, 3051																			0.00	
3081	4871	D	E									X		E			N			-6,065,266.89

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Information Analysis and Infrastructure Protection
 Budget Account: Assessments and Evaluation
 Treasury Account: Assessments and Evaluation
 Budget Account Id: 024-90-0911 Treasury Account Id: 70- -05/06-0911 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		185,246.98
3090	4801	C	E											E		N	1		6,631,620.30
3090	4801	C	E											E		N	1		19,849,187.46
3090	4871	D	E											E		N			-6,065,266.89
3090	4881	C	E											E		N			4,227,070.21
3090	4901	C	E											E		N	1		4,065,790.25
3090	4901	C	E											E		N	1		1,539,199.80
3090	4981	C	E											E		N			11.82
Sub-Total, 3090																			30,432,859.93
3091	4221	D	E			F		DISC						E		N	1		-185,246.98
3100, Obligated balance, end of year (net)																			=====
																			30,247,612.95

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	120,188.67
4011	4902	C	E					DISC				X		E		N		N	301,064.86
4011	4982	C	E					DISC				X		E		N		N	91,643.87
Sub-Total, 4011																			461,897.40
4020, Disc: Total outlays, gross																			=====
																			461,897.40
4033	4972	D	E			E		DISC				X		E		N			-13,607.17
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-13,607.17
4052	4972	D	E			E		DISC				X		E		N			13,607.17
4060, Disc: Additional offsets against BA only (total)																			=====
																			13,607.17
4080, Disc: Outlays, net																			=====
																			448,290.23
4190, Outlays, net (disc. and mand.)																			=====
																			448,290.23

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
----------	----------	-------	-----------	-----------	----------	-----------	---------	---------	-------	---------	-----------	--------	---------	----------	----------	---------	---------	---------	----------	--------

Change in Obl Bal

3000	4801	C	B										X		E			N	1	18,418,538.29
3000	4901	C	B										X		E			N	1	2,273,185.09
Sub-Total, 3000																				20,691,723.38

3020, Obligated balance, start of year (net) =====
20,691,723.38

3031	4801	C	B										X		E			N	1	-18,418,538.29
3031	4801	C	E										X		E			N	1	18,418,538.29
3031	4901	C	B										X		E			N	1	-2,273,185.09
3031	4901	C	E										X		E			N	1	2,273,185.09
Sub-Total, 3031																				0.00

3081	4871	D	E										X		E			N		-18,418,538.29
3081	4971	D	E										X		E			N		-2,273,185.09
Sub-Total, 3081																				-20,691,723.38

3090	4801	C	E												E			N	1	18,418,538.29
3090	4871	D	E												E			N		-18,418,538.29
3090	4901	C	E												E			N	1	2,273,185.09
3090	4971	D	E												E			N		-2,273,185.09
Sub-Total, 3090																				0.00

BA & O, Net

4030	4972	D	E			F		DISC					X		E			N		-140,908.18
4033	4972	D	E			E		DISC					X		E			N		-536,316.00
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-677,224.18

4052	4972	D	E			E		DISC					X		E			N		536,316.00
4052	4972	D	E			F		DISC					X		E			N		140,908.18
Sub-Total, 4052																				677,224.18

4060, Disc: Additional offsets against BA only (total) =====
677,224.18

4080, Disc: Outlays, net =====
-677,224.18

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Assessments and Evaluation
Treasury Account: Assessments and Evaluation
Budget Account Id: 024-90-0911 Treasury Account Id: 70- -04/05-0911 -000-0
FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4190, Outlays, net (disc. and mand.)																				
=====																				
-677,224.18																				

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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		
4080, Disc: Outlays, net																				=====
																				-228,933.95
4190, Outlays, net (disc. and mand.)																				=====
																				-228,933.95

11/15/10
 07:31:16
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-430,238.75
0900	4801	C	E									X			U		N	1		371,676.59
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	21,398.57
Sub-Total, 0900																			0.00	

Budgetary Resources

1000	4201	D	B												U		N	1		530,199.41
1000	4801	C	B									X			U		N	1		-430,238.75
1000	4901	C	B									X			U		N	1		-51,181.60
Sub-Total, 1000																			48,779.06	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			48,779.06	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			48,779.06	

1941	4450	C	E												U		N	1		48,779.06
------	------	---	---	--	--	--	--	--	--	--	--	--	--	--	---	--	---	---	--	-----------

Change in Obl Bal

3000	4801	C	B									X			U		N	1		430,238.75
3000	4901	C	B									X			U		N	1		51,181.60
Sub-Total, 3000																			481,420.35	

3020, Obligated balance, start of year (net)																			=====
																			481,420.35

3030	4801	C	B									X			U		N	1		-430,238.75
3030	4801	C	E									X			U		N	1		371,676.59
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	21,398.57
Sub-Total, 3030																			0.00	

3040	4902	C	E					DISC	BAL			X			U		N		N	-21,398.57
------	------	---	---	--	--	--	--	------	-----	--	--	---	--	--	---	--	---	--	---	------------

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Information Analysis and Infrastructure Protection
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 024-90-0900 Treasury Account Id: 70- - /X -0900 -000-0
 FACTS II User: Brenda Tamra Kelly / (202) 732-7584 / brenda.kelly1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E													U	N	1		371,676.59
3090	4901	C	E													U	N	1		88,345.19
Sub-Total, 3090																				460,021.78
3100, Obligated balance, end of year (net)																				=====
																				460,021.78

BA & O, Net

4011	4902	C	E					DISC	BAL			X				U	N	N		21,398.57
4020, Disc: Total outlays, gross																				=====
																				21,398.57
4080, Disc: Outlays, net																				=====
																				21,398.57
4190, Outlays, net (disc. and mand.)																				=====
																				21,398.57

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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		

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)																						-21,398.57
3090, Ob Bal: EOY: Unpaid obligations (gross)																						460,021.78
3100, Obligated balance, end of year (net)																					=====	460,021.78

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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		
<u>BA & O, Net</u>																				
4011, Disc: Outlays from balances																				
																			21,398.57	
4020, Disc: Total outlays, gross																				
																			=====	
																			21,398.57	
4080, Disc: Outlays, net																				
																			=====	
																			21,398.57	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			21,398.57	

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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		

Program Activity Total Obligations

0900, Total new obligations																					66,475,768,042.77
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	-------------------

Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					14,135,475,493.41		
1010, Unob Bal: Transferred to other accounts																					-52,839,854.00		
1011, Unob Bal: Transferred from other accounts																					115,581,965.30		
1012, Unob Bal: Expired balance transf to unexpired acct																					36,691,632.00		
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1																					-31,137,096.70		
1021, Unob Bal: Recov of prior year unpaid obligations																					3,602,820,986.70		
1050, Unob Bal: Unobligated balance (total)																					=====	17,806,593,126.71	
1100, BA: Disc: Appropriation																						47,219,120,109.18	
1101, BA: Disc: Appropriation (special fund)																						1,396,234,344.38	
1102, BA: Disc: Appropriation (trust fund)																						49,764,986.41	
1120, BA: Disc: Approps transferred to other accounts																						-4,783,965,335.00	
1121, BA: Disc: Approps transferred from other accounts																						2,075,192,793.89	
1130, BA: Disc: Appropriations permanently reduced																						-111,547,152.00	
1131, BA: Disc: Unob bal of approps permanently reduced																						-35,254,996.00	
1160, BA: Disc: Appropriation (total)																						=====	45,809,544,750.86
1200, BA: Mand: Appropriation																							1,605,245,000.00

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
1201	BA: Mand: Appropriation (special fund)																			3,975,749,841.18
1202	BA: Mand: Appropriation (trust fund)																			145,879,593.62
1220	BA: Mand: Approps transferred to other accounts																			-9,332,000.00
1221	BA: Mand: Approps transferred from other accounts																			728,938,085.88
1260	BA: Mand: Appropriations (total)																			=====
																				6,446,480,520.68
1700	BA: Disc: Spending auth: Collected																			5,989,223,110.67
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src																			768,685,334.93
1702	BA: Disc: Spending auth: Previously unavailable																			29,674,000.05
1725	BA: Disc: Spending auth: Precluded from ob (lim)																			-32,770,588.27
1750	BA: Disc: Spending auth: Total																			=====
																				6,754,811,857.38
1800	BA: Mand: Spending auth: Collected																			3,382,535,412.72
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src																			-4,511,819.51
1825	BA: Mand: Spending auth: Applied to repay debt																			-500,000,000.00
1850	BA: Mand: Spending auth: Total																			=====
																				2,878,023,593.21
1900	Budget authority total (disc. and mand.)																			=====
																				61,888,860,722.13
1930	Total budgetary resources avail (disc. and mand.)																			=====
																				79,695,453,848.84
1940	Unob Bal: Memo: Unob bal expiring																			-273,456,411.77
1941	Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			12,946,229,394.30

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Homeland Secu
 Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu
 Treasury Account:
 Budget Account Id: 024- - Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000																				47,172,920,990.78
3001																				-6,536,385.00
3010																				-2,044,597,893.10
3011																				32,333,334.00
3020																				=====
																				45,154,120,046.68
3030																				66,475,768,042.77
3031																				317,438,623.98
3040																				-60,516,254,683.85
3050																				-764,173,515.42
3051																				392,589,059.66
3060																				-26,343,500.00
3080																				-3,602,820,986.70
3081																				-864,270,442.49
3090																				48,949,901,659.49
3091																				-2,383,849,014.86
3100																				=====
																				46,566,052,644.63

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Homeland Security
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Homeland Secu
 Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu
 Treasury Account:
 Budget Account Id: 024- - Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount	
<u>BA & O, Net</u>																				
4000																				===== 52,564,356,608.24
4010																				32,333,330,670.59
4011																				20,105,108,455.62
4020																				===== 52,438,439,126.21
4030																				-4,318,169,623.29
4033																				-150,618,154.05
4034																				-1,881,581,769.32
4040																				===== -6,350,369,546.66
4050																				-768,685,334.93
4052																				361,146,435.99
4060																				===== -407,538,898.94
4070																				===== 45,806,448,162.64
4080																				===== 46,088,069,579.55
4090																				===== 9,324,504,113.89
4100																				6,955,393,296.09
4101																				1,122,422,261.55

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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
4110, Mand: Total outlays, gross																				8,077,815,557.64
4120, Mand: Offsets, BA and OL: Collections fm Fed srcls																				-52,175,370.95
4123, Mand: Offsets, BA and OL: Collections, nonFed srcls																				-3,326,029,418.45
4124, Mand: Offsets, BA and OL: Offsetting Gov collects																				-4,584,139.50
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-3,382,788,928.90
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				4,511,819.51
4142, Mand: Offset, BA: Collection cred to expired accts																				253,516.18
4150, Mand: Additional offsets against BA only (total)																				=====
																				4,765,335.69
4160, Mand: Budget authority, net																				=====
																				5,946,480,520.68
4170, Mand: Outlays, net																				=====
																				4,695,026,628.74
4180, Budget authority, net (disc. and mand.)																				=====
																				51,752,928,683.32
4190, Outlays, net (disc. and mand.)																				=====
																				50,783,096,208.29

11/15/10
07:31:16
(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 4th 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		

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	3,379,730,133.28
5001, Memo: Invest, EOY: Fed securities: Par value	3,437,657,411.35
5090, Memo: Unavail balance, SOY: Offetting collections	43,339,546.43
5091, Memo: Unavail balance, EOY: Offetting collections	46,436,134.65

11/15/10
 07:31:16
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 4th 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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				=====
																				32,956,020.51
4160, Mand: Budget authority, net																				=====
																				199,769.67
4170, Mand: Outlays, net																				=====
																				904,469.09
4180, Budget authority, net (disc. and mand.)																				=====
																				199,769.67
4190, Outlays, net (disc. and mand.)																				=====
																				904,469.09